

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5160
AGENCY: 5160 DEPARTMENT OF REHABILITATION
FUND: 0001000 GENERAL FUND
FY: 2005 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER' S RECORDS		3,753,367.24	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS		-2,130.86	**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		1,010,530.09	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER' S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER' S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
		_____	_____
10	(1)-VOCATIONAL REHABILITATION SERVICES	_____	_____
30	(2)-SUPPORT OF COMMUNITY FACILITIES	_____	_____
40 01	(3)-ADMINISTRATION	_____	_____
40 02	(4)-DISTRIBUTED ADMINISTRATION	_____	_____
7A	(7)-AMT PAY FROM VENDING STAND FUND	_____	_____
7B	(8)-AMT PAYABLE FROM FEDERAL TRUST FD	_____	_____
7C	(9)-AMOUNT PAYABLE FROM MENTAL HEALTH	_____	_____
90	(6)-REIMBURSEMENTS	_____	_____
97	REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5160
AGENCY: 5160 DEPARTMENT OF REHABILITATION
FUND: 0001000 GENERAL FUND
FY: 2006 ITEM: 001

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDI TURES	APPROPRIATI ON BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER' S RECORDS	-1, 791, 234. 13	-12, 080, 281. 18	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS	2, 130. 86		**
**	REVERSE PRIOR YEAR EXPENDI TURES/REIMBURSEMENTS ACCRUED	-10, 143, 605. 15		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER' S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS				
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER' S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	(1)-VOCATI ONAL REHABI LI TATI ON SERVI CES			
30	(2)-SUPPORT OF COMMUNI TY FACI LI TI ES			
40 01	(3)-ADMI NI STRATI ON			
40 02	(4)-DI STRI BUTED ADMI NI STRATI ON			
7A	(7)-AMT PAY FROM VENDI NG STAND FUND			
7B	(8)-AMT PAYABLE FROM FEDERAL TRUST FD			
7C	(9)-AMOUNT PAYABLE FROM MENTAL HEALTH			
90	(6)-REI MBURSEMENTS			
96	STATE COMPENSATI ON INSURANCE FUND DEPOSIT			
97	REVOLVI NG FUND ADVANCE			
98	ADVANCE TO SERVI CE REVOLVI NG FUND-OTHER SERVI CES			
PENDI NG BUDGET REVI SIONS/ALLOCATI ON ORDERS/EXECUTI VE ORDERS				
TOTAL				

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5160
AGENCY: 5160 DEPARTMENT OF REHABILITATION
FUND: 0001000 GENERAL FUND
FY: 2007 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDI TURES	APPROPRIATI ON BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER' S RECORDS		42, 679, 325. 07	-7, 377, 287. 77
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDI TURES/REIMBURSEMENTS ACCRUED			
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER' S OFFICE			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS			
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER' S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	(1)-VOCATI ONAL REHABI LI TATI ON SERVI CES		
30	(2)-I NDEPENDENT LI VI NG SERVI CES		
40 01	(3)-ADMI NI STRATI ON		
40 02	(4)-DI STRI BUTED ADMI NI STRATI ON		
7A	(7)-AMT PAY FROM VENDI NG STAND FUND		
7B	(8)-AMT PAYABLE FROM FEDERAL TRUST FD		
7C	(9)-AMOUNT PAYABLE FROM MENTAL HEALTH		
90	(6)-REI MBURSEMENTS		
96	STATE COMPENSATI ON INSURANCE FUND DEPOSIT		-371860. 16
97	REVOLVI NG FUND ADVANCE		
98	ADVANCE TO SERVI CE REVOLVI NG FUND-OTHER SERVI CES		-1085000. 00
PENDI NG BUDGET REVI SIONS/ALLOCATI ON ORDERS/EXECUTI VE ORDERS			
TOTAL			

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5160
AGENCY: 5160 DEPARTMENT OF REHABILITATION
FUND: 3085000 MENTAL HEALTH SERVICES FUND
FY: 2005 ITEM: 001

CHAPTER NO. 38/05

ITEM NO. 5160-001-3085

***** SCO USE ONLY *****

EXPENDITURES APPROPRIATION BALANCE

** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE _____

- - - - - _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5160
AGENCY: 5160 DEPARTMENT OF REHABILITATION
FUND: 3085000 MENTAL HEALTH SERVICES FUND
FY: 2006 ITEM: 001

CHAPTER NO. 47/06

ITEM NO. 5160-001-3085

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	102,193.33	-92,806.67	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-76,000.03		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5160
AGENCY: 5160 DEPARTMENT OF REHABILITATION
FUND: 3085000 MENTAL HEALTH SERVICES FUND
FY: 2007 ITEM: 001

CHAPTER NO. 171/07

ITEM NO. 5160-001-3085

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	51,649.00	-162,351.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE _____

- - - - - _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5170
AGENCY: 5170 ST INDPT LIVING COUNCIL
FUND: 0001000 GENERAL FUND
FY: 2005 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDI TURES	APPROPRIATI ON BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER' S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDI TURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER' S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER' S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
		_____	_____
10	(1)-STATE COUNCI L SERVICES	_____	_____
90	(2)-REI MBURSEMENTS	_____	_____
97	REVOLVI NG FUND ADVANCE	_____	_____
PENDI NG BUDGET REVI SIONS/ALLOCATI ON ORDERS/EXECUTI VE ORDERS		_____	_____
TOTAL		_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2008

MAILCODE: 5170
AGENCY: 5170 ST INDPT LIVING COUNCIL
FUND: 0001000 GENERAL FUND
FY: 2006 ITEM: 001

CHAPTER NO.		I T E M N O .	
***** SCO USE ONLY *****			
		EXPENDI T U R E S	APPROPRIATI ON BALANCE
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER' S RECORDS	61, 594. 79	-514. 00
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS		
**	REVERSE PRIOR YEAR EXPENDI T U R E S/REI MBURSEMENTS ACCRUED	-62, 108. 79	
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER' S OFFICE		

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS		
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER' S ACCOUNTS		
	SCO ACCOUNT CODE		
-	- - - - -		
10	(1)-STATE COUNCI L SERVIC E S		
90	(2)-REI MBURSEMENTS		
97	REVOLVING FUND ADVANCE		
	PENDING BUDGET REVI SI ONS/ALLOCATI ON ORDERS/EXECUTI VE ORDERS		
	TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5170
AGENCY: 5170 ST INDPT LIVING COUNCIL
FUND: 0001000 GENERAL FUND
FY: 2007 ITEM: 001

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDI TURES	APPROPRI ATI ON BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER' S RECORDS	-33,077. 53	-33,077. 53	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDI TURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER' S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER' S ACCOUNTS				
SCO ACCOUNT CODE				
-	- - - - -			
10	(1)-STATE COUNCI L SERVICES	_____	_____	
90	(2)-REI MBURSEMENTS	_____	_____	
97	REVOLVI NG FUND ADVANCE	_____	_____	
PENDI NG BUDGET REVI SIONS/ALLOCATI ON ORDERS/EXECUTI VE ORDERS		_____	_____	
TOTAL		_____	_____	

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5175
AGENCY: 5175 DEPT OF CHILD SUPPORT SERVICES
FUND: 0001000 GENERAL FUND
FY: 1982 ITEM: 501

CHAPTER NO. 1276/82 ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			*****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE _____

- - - - - _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5175
AGENCY: 5175 DEPT OF CHILD SUPPORT SERVICES
FUND: 0001000 GENERAL FUND
FY: 2004 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER' S RECORDS		-126,000.78
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS		
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER' S OFFICE		

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS		
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER' S ACCOUNTS		
	SCO ACCOUNT CODE		
-	- - - - -		
10	(1)-CHILD SUPPORT SERVICES		
90	(2)-REIMBURSEMENTS		
91	UNSCHEDULED REIMBURSEMENTS		
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
	TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2008

MAILCODE: 5175
AGENCY: 5175 DEPT OF CHILD SUPPORT SERVICES
FUND: 0001000 GENERAL FUND
FY: 2004 ITEM: 002

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			- . 64	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	(1)-CHILD SUPPORT SERVICES	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2008

MAILCODE: 5175
AGENCY: 5175 DEPT OF CHILD SUPPORT SERVICES
FUND: 0001000 GENERAL FUND
FY: 2004 ITEM: 101

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDI TURES	APPROPRI ATI ON BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER' S RECORDS		-2, 850. 00	-2, 851. 58
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDI TURES/REI MBURSEMENTS ACCRUED			
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER' S OFFICE			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS			
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER' S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10 01	(1) (A) -CHI LD SUPPORT ADMI NI STRATI ON		
10 03	(1) (B) -CHI LD SUPPORT AUTOMATI ON		
90	(2) -REI MBURSEMENTS		
	PENDI NG BUDGET REVI SI ONS/ALLOCATI ON ORDERS/EXECUTI VE ORDERS		
	TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2008

MAILCODE: 5175
AGENCY: 5175 DEPT OF CHILD SUPPORT SERVICES
FUND: 0001000 GENERAL FUND
FY: 2005 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDI TURES	APPROPRI ATI ON BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER' S RECORDS		171, 273. 03	-720, 481. 24
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS		640. 07	
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-128, 883. 83	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER' S OFFICE			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS			
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER' S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	(1)-CHI LD SUPPORT SERVI CES		
99	CLEARING ACCOUNT		
90	(3)-REI MBURSEMENTS		
97	REVOLVING FUND ADVANCE		
	PENDING BUDGET REVI SIONS/ALLOCATI ON ORDERS/EXECUTI VE ORDERS		
	TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5175
AGENCY: 5175 DEPT OF CHILD SUPPORT SERVICES
FUND: 0001000 GENERAL FUND
FY: 2005 ITEM: 002

CHAPTER NO.	ITEM NO.		
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-126,234.30	-2,531,475.93
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-72,292.53	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	(1)-CHILD SUPPORT SERVICES	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5175
AGENCY: 5175 DEPT OF CHILD SUPPORT SERVICES
FUND: 0001000 GENERAL FUND
FY: 2005 ITEM: 101

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDITURES	APPROPRIATION BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	541,252.85	-8,629,743.31	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-3,088,199.49		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
-	- - - - -			
10	01 (1)(A)-CHILD SUPPORT ADMINISTRATION	_____	_____	
10	03 (1)(B)-CHILD SUPPORT AUTOMATION	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5175
AGENCY: 5175 DEPT OF CHILD SUPPORT SERVICES
FUND: 0001000 GENERAL FUND
FY: 2005 ITEM: 502

CHAPTER NO. 78/05 ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			*****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE _____

- - - - - _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)MAILCODE: 5175
AGENCY: 5175 DEPT OF CHILD SUPPORT SERVICES
FUND: 0001000 GENERAL FUND
FY: 2006 ITEM: 001

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		787,650.43	-1,334,361.20	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		-640.07		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,109,987.11		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	(1)-CHILD SUPPORT SERVICES	_____	_____	
99	CLEARING ACCOUNT	_____	_____	
90	(2)-REIMBURSEMENTS	_____	_____	
96	STATE COMPENSTATION INSURANCE FUND DEPOSIT	_____		
97	REVOLVING FUND ADVANCE	_____	_____	
98	ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES	_____		
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5175
AGENCY: 5175 DEPT OF CHILD SUPPORT SERVICES
FUND: 0001000 GENERAL FUND
FY: 2006 ITEM: 002

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		8,449,598.40	-4,313,665.42	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-10,807,723.47		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	(1)-CHILD SUPPORT SERVICES			
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS				
TOTAL				

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2008

MAILCODE: 5175
AGENCY: 5175 DEPT OF CHILD SUPPORT SERVICES
FUND: 0001000 GENERAL FUND
FY: 2006 ITEM: 101

CHAPTER NO.	ITEM NO.		
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		17,310,136.95	-38,242,446.88
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-31,347,547.04	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10 01 (1)(A)-CHILD SUPPORT ADMINISTRATION		_____	_____
10 03 (1)(B)-CHILD SUPPORT AUTOMATION		_____	_____
10 04 (1)(C)-CHILD SUPPORT PAYMENTS		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2008

MAILCODE: 5175
AGENCY: 5175 DEPT OF CHILD SUPPORT SERVICES
FUND: 0001000 GENERAL FUND
FY: 2006 ITEM: 399

CHAPTER NO. 47/06

ITEM NO. 5175-399-0001

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-15,000,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE
- - - - - _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5175
AGENCY: 5175 DEPT OF CHILD SUPPORT SERVICES
FUND: 0001000 GENERAL FUND
FY: 2007 ITEM: 001

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDI TURES	APPROPRIATI ON BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER' S RECORDS	13, 494, 017. 56	-5, 781, 481. 61	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDI TURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER' S OFFICE			**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER' S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
		_____	_____	
10	(1)-CHILD SUPPORT SERVICES	_____	_____	
99	CLEARING ACCOUNT	_____	_____	
7A	(3)-AMT PAY FROM FEDERAL TRUST FUND (ITEM	_____	_____	
90	(2)-REIMBURSEMENTS	_____	_____	
96	STATE COMPENSTAI ON INSURANCE FUND DEPOSIT	_____	-9500. 83	
97	REVOLVING FUND ADVANCE	_____	_____	
98	ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES	_____	-340000. 00	
	PENDI NG BUDGET REVI SIONS/ALLOCATI ON ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5175
AGENCY: 5175 DEPT OF CHILD SUPPORT SERVICES
FUND: 0001000 GENERAL FUND
FY: 2007 ITEM: 002

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDI TURES	APPROPRIATI ON BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER' S RECORDS		17, 439, 998. 08	-8, 037, 001. 92
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDI TURES/REIMBURSEMENTS ACCRUED			
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER' S OFFICE			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS			
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER' S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	(1)-CHI LD SUPPORT SERVICES		
7A	(2)-AMT PAY FROM FEDERAL TRUST FUND (I TEM		
	PENDI NG BUDGET REVI SIONS/ALLOCATI ON ORDERS/EXECUTIVE ORDERS		
	TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5175
AGENCY: 5175 DEPT OF CHILD SUPPORT SERVICES
FUND: 0001000 GENERAL FUND
FY: 2007 ITEM: 101

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDITURES	APPROPRIATION BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	247,456,220.24	-49,039,298.76	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
		_____	_____	
10	01	(1)(A)-CHILD SUPPORT ADMINISTRATION	_____	
10	03	(1)(B)-CHILD SUPPORT AUTOMATION	_____	
7A		(2)-AMT PAY FROM FEDERAL TRUST FUND (ITEM	_____	
7B		(3)-AMT PAY FROM CHILD SUPPORT COLLECTIONS	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5180
AGENCY: 5180 DEPT OF SOCIAL SERVICES
FUND: 0001000 GENERAL FUND
FY: 2001 ITEM: 601

CHAPTER NO. 694/01 ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-27,417.95	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE _____

- - - - - _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5180
AGENCY: 5180 DEPT OF SOCIAL SERVICES
FUND: 0001000 GENERAL FUND
FY: 2004 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		204.59		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-204.59		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
25	(2)-SOCIAL SERVICES & LICENSING	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5180
AGENCY: 5180 DEPT OF SOCIAL SERVICES
FUND: 0001000 GENERAL FUND
FY: 2005 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER' S RECORDS		679,951.31	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-882,393.54	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER' S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS			
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER' S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
16	(1)-WELFARE PROGRAMS		
25	(2)-SOCIAL SERVICES AND LICENSING		
35	(3)-DISABILITY EVALUATION AND OTHER SERVICES		
60 01	(6)-ADMINISTRATION		
60 02	(7)-DISTRIBUTED ADMINISTRATION		
99	CLEARING ACCOUNT		
90	(9)-REIMBURSEMENTS		
97	REVOLVING FUND ADVANCE		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2008

MAILCODE: 5180
AGENCY: 5180 DEPT OF SOCIAL SERVICES
FUND: 0001000 GENERAL FUND
FY: 2005 ITEM: 011

CHAPTER NO. 38/05

ITEM NO. 5180-011-0001

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			*****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE _____

- - - - - _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5180
AGENCY: 5180 DEPT OF SOCIAL SERVICES
FUND: 0001000 GENERAL FUND
FY: 2005 ITEM: 101

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDI TURES	APPROPRIATI ON BALANCE
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER' S RECORDS	23, 205, 315. 88	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-22, 988, 566. 55	**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER' S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER' S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
		_____	_____
16	30 (1) -CALWORKS	_____	_____
16	65 (2) -OTHER ASSI STANCE PAYMENTS	_____	_____
90	(3) -REIMBURSEMENTS	_____	_____
95	ADVANCE TO OSI AND SCIF (0530-001-9732)	_____	_____
PENDI NG BUDGET REVI SIONS/ALLOCATI ON ORDERS/EXECUTI VE ORDERS		_____	_____
TOTAL		_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5180
AGENCY: 5180 DEPT OF SOCIAL SERVICES
FUND: 0001000 GENERAL FUND
FY: 2005 ITEM: 111

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDI TURES	APPROPRIATI ON BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER' S RECORDS		1, 871, 521. 98	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDI TURES/REIMBURSEMENTS ACCRUED		-5, 266, 751. 34	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER' S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER' S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
		_____	_____
16 70	(1)-SSI /SSP	_____	_____
25 15	(2)IHSS	_____	_____
80	LOAN NOT TO EXCEED 195 MILLI ON FROM GF TO COVER	_____	_____
90	(3)-REIMBURSEMENTS	_____	_____
95	ADVANCE TO OSI AND SCIF (0530-001-9732)	_____	_____
PENDI NG BUDGET REVI SIONS/ALLOCATI ON ORDERS/EXECUTI VE ORDERS		_____	_____
TOTAL		_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5180
AGENCY: 5180 DEPT OF SOCIAL SERVICES
FUND: 0001000 GENERAL FUND
FY: 2005 ITEM: 141

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER' S RECORDS		6,518,205.82	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-9,764,602.30	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER' S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER' S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
		_____	_____
16	75 (1)-COUNTY ADMINISTRATION AND AUTOMATION	_____	_____
90	(2)-REIMBURSEMENTS	_____	_____
95	ADVANCE TO OSI AND SCIF (0530-001-9732)	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
		_____	_____
TOTAL		_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5180
AGENCY: 5180 DEPT OF SOCIAL SERVICES
FUND: 0001000 GENERAL FUND
FY: 2005 ITEM: 151

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		23,623,174.96	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		775,873.24	**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-38,471,142.88	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
25	30	(1)-CHILDREN & ADULT SERVICES & LICENSING	
25	35	(2)-SPECIAL PROGRAMS	
90		(3)-REIMBURSEMENTS	
95		ADVANCE TO OSI AND SCIF (0530-001-9732)	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)MAILCODE: 5180
AGENCY: 5180 DEPT OF SOCIAL SERVICES
FUND: 0001000 GENERAL FUND
FY: 2006 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		5,279,688.87	-1,710,788.32	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		434.00		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-5,394,275.47		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS					
SCO ACCOUNT CODE					
-	-	-	-	-	-
16	(1)-WELFARE PROGRAMS		_____	_____	
25	(2)-SOCIAL SERVICES AND LICENSING		_____	_____	
35	(3)-DISABILITY EVALUATION AND OTHER SERVICES		_____	_____	
60 01	(6)-ADMINISTRATION		_____	_____	
60 02	(7)-DISTRIBUTED ADMINISTRATION		_____	_____	
99	CLEARING ACCOUNT		_____	_____	
90	(8)-REIMBURSEMENTS		_____	_____	
96	STATE COMPENSATION INSURANCE FUND DEPOSIT		_____	_____	
97	REVOLVING FUND ADVANCE		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5180
AGENCY: 5180 DEPT OF SOCIAL SERVICES
FUND: 0001000 GENERAL FUND
FY: 2006 ITEM: 011

CHAPTER NO. 47/06

ITEM NO. 5180-011-0001

***** SCO USE ONLY *****

EXPENDITURES APPROPRIATION BALANCE

** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	**
*****	*****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE _____

- - - - - _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5180
AGENCY: 5180 DEPT OF SOCIAL SERVICES
FUND: 0001000 GENERAL FUND
FY: 2006 ITEM: 101

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDI TURES	APPROPRIATI ON BALANCE
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER' S RECORDS	283, 906, 736. 78	-43, 576, 999. 76
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS	62, 423, 883. 00	
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-378, 434, 603. 59	
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER' S OFFICE		

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS		
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER' S ACCOUNTS		
	SCO ACCOUNT CODE		
-	- - - - -		
16	30 (1)-CALWORKS		
16	65 (2)-OTHER ASSI STANCE PAYMENTS		
90	(3)-REIMBURSEMENTS		
95	ADVANCE TO OSI AND SCIF (0530-001-9732)		
	PENDI NG BUDGET REVI SIONS/ALLOCATI ON ORDERS/EXECUTI VE ORDERS		
	TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5180
AGENCY: 5180 DEPT OF SOCIAL SERVICES
FUND: 0001000 GENERAL FUND
FY: 2006 ITEM: 111

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDI TURES	APPROPRIATI ON BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER' S RECORDS		19, 224, 806. 42	-8, 071, 991. 45
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS		9, 147. 55	
** REVERSE PRIOR YEAR EXPENDI TURES/REIMBURSEMENTS ACCRUED		-27, 210, 186. 91	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER' S OFFICE			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS			
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER' S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
16	70	(1)-SSI /SSP	
25	15	(2)-I HSS	
80		LOAN NOT TO EXCEED 195 MILLI ON FROM GF TO COVER	
90		(3)-REIMBURSEMENTS	
95		ADVANCE TO OSI AND SCIF (0530-001-9732)	
PENDI NG BUDGET REVI SIONS/ALLOCATI ON ORDERS/EXECUTI VE ORDERS			
TOTAL			

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5180
AGENCY: 5180 DEPT OF SOCIAL SERVICES
FUND: 0001000 GENERAL FUND
FY: 2006 ITEM: 141

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		33,416,857.90	-14,736,515.19	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-43,487,532.10		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
16 75 (1)-COUNTY ADMINISTRATION AND AUTOMATION				
90 (2)-REIMBURSEMENTS				
95 ADVANCE TO OSI AND SCIF (0530-001-9732)				
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS				
TOTAL				

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5180
AGENCY: 5180 DEPT OF SOCIAL SERVICES
FUND: 0001000 GENERAL FUND
FY: 2006 ITEM: 151

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDI TURES	APPROPRIATI ON BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER' S RECORDS		170, 833, 447. 27	-38, 981, 331. 82	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS		334, 001. 60		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-137, 846, 127. 17		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER' S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS				
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER' S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
25	30 (1)-CHI LDREN & ADULT SERVI CES & LI CENSING			
25	35 (2)-SPECI AL PROGRAMS			
90	(3)-REIMBURSEMENTS			
95	ADVANCE TO OSI AND SCIF (0530-001-9732)			
PENDI NG BUDGET REVI SIONS/ALLOCATI ON ORDERS/EXECUTI VE ORDERS				
TOTAL				

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5180
AGENCY: 5180 DEPT OF SOCIAL SERVICES
FUND: 0001000 GENERAL FUND
FY: 2006 ITEM: 153

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-10,000,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
26	(1)-TITLE IV-E WAIVER	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)MAILCODE: 5180
AGENCY: 5180 DEPT OF SOCIAL SERVICES
FUND: 0001000 GENERAL FUND
FY: 2007 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		94,513,156.24	-6,703,167.60	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS					
SCO ACCOUNT CODE					
-	-	-	-	-	-
16	(1)-WELFARE PROGRAMS		_____	_____	
25	(2)-SOCIAL SERVICES AND LICENSING		_____	_____	
35	(3)-DISABILITY EVALUATION AND OTHER SERVICES		_____	_____	
60 01	(4)-ADMINISTRATION		_____	_____	
60 02	(5)-DISTRIBUTED ADMINISTRATION		_____	_____	
99	CLEARING ACCOUNT		_____	_____	
7A	(7)-AMT PAYABLE FROM FOSTER FAMILY HOME &		_____	_____	
7B	(8)-AMT PAY FROM THE FEDERAL TRUST FUND		_____	_____	
7C	(9)-AMOUNT PAYABLE FROM THE MENTAL HEALTH		_____	_____	
90	(6)-REIMBURSEMENTS		_____	_____	
96	STATE COMPENSATION INSURANCE FUND DEPOSIT		_____	-995191.16	
97	REVOLVING FUND ADVANCE		_____	_____	
98	ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES		_____	_____	

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5180
AGENCY: 5180 DEPT OF SOCIAL SERVICES
FUND: 0001000 GENERAL FUND
FY: 2007 ITEM: 001

CHAPTER NO. 171/07 ITEM NO. 5180-001-0001

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			*****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE _____

- - - - - _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2008

MAILCODE: 5180
AGENCY: 5180 DEPT OF SOCIAL SERVICES
FUND: 0001000 GENERAL FUND
FY: 2007 ITEM: 011

CHAPTER NO. 171/07

ITEM NO. 5180-011-0001

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,267,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE _____

- - - - - _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5180
AGENCY: 5180 DEPT OF SOCIAL SERVICES
FUND: 0001000 GENERAL FUND
FY: 2007 ITEM: 101

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,050,355,715.36	-147,595,608.38
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
16 30	(1)-CALWORKS		
16 65	(2)-OTHER ASSISTANCE PAYMENTS		
7A	(4)-AMT PAYABLE FROM EMERGENCY FOOD ASSIST		
7B	(5)-AMT PAY FROM THE EMPLOYMENT TRAINING		
7C	(6)-AMT PAY FROM THE FEDERAL TRUST FUND		
7D	(7)-AMT PAY FROM CHILD SUPPORT COLLECTIONS		
90	(3)-REIMBURSEMENTS		
95	ADVANCE TO OSI AND SCIF (0530-001-9732)		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5180
AGENCY: 5180 DEPT OF SOCIAL SERVICES
FUND: 0001000 GENERAL FUND
FY: 2007 ITEM: 111

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDI TURES	APPROPRIATI ON BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER' S RECORDS		5, 244, 804, 361. 04	-236, 116, 517. 54
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER' S OFFICE			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS			
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER' S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
16	70	(1) -SSI /SSP	
25	15	(2) -I HSS	
25	20	(3) -RECIPIENT SUPPLEMENTARY PAYMENT	
80		LOAN NOT TO EXCEED \$225 MILLION FROM GF TO COVER	
90		(4) -REIMBURSEMENTS	
95		ADVANCE TO OSI AND SCIF (0530-001-9732)	
PENDI NG BUDGET REVI SIONS/ALLOCATI ON ORDERS/EXECUTIVE ORDERS			
TOTAL			

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5180
AGENCY: 5180 DEPT OF SOCIAL SERVICES
FUND: 0001000 GENERAL FUND
FY: 2007 ITEM: 141

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		414,076,684.53	-13,182,845.92
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
16 75 (1)-COUNTY ADMINISTRATION AND AUTOMATION			
7A (3)-AMT PAY FROM THE FEDERAL TRUST FUND			
90 (2)-REIMBURSEMENTS			
95 ADVANCE TO OSI AND SCIF (0530-001-9732)			
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5180
AGENCY: 5180 DEPT OF SOCIAL SERVICES
FUND: 0001000 GENERAL FUND
FY: 2007 ITEM: 151

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDI TURES	APPROPRIATI ON BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER' S RECORDS		593,362,625.47	-116,557,952.28
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER' S OFFICE			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS			
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER' S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
25	30	(1)-CHILDREN & ADULT SERVICES & LICENSING	
25	35	(2)-SPECIAL PROGRAMS	
7A		(4)-AMT PAYABLE FROM THE CHILD HEALTH &	
7B		(5)-AMT PAY FROM THE STATE CHILDREN' S TRUST	
7C		(6)-AMT PAY FROM THE FEDERAL TRUST FUND	
7D		(7)-AMT PAY FROM THE CHILD WELFARE SERVICES	
90		(3)-REIMBURSEMENTS	
95		ADVANCE TO OSI AND SCIF (0530-001-9732)	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2008

MAILCODE: 5180
AGENCY: 5180 DEPT OF SOCIAL SERVICES
FUND: 0001000 GENERAL FUND
FY: 2007 ITEM: 153

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		275,553,869.00	-11,067,131.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
26	(1)-TITLE IV-E WAIVER	_____	_____	
7A	(2)-AMT PAY FROM THE FEDERAL TRUST FUND	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5180
AGENCY: 5180 DEPT OF SOCIAL SERVICES
FUND: 0122000 EMERGENCY FOOD ASSIST PGM FD
FY: 2005 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS				**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-24,918.52		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
16 65 (2)-OTHER ASSISTANCE PAYMENTS		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5180
AGENCY: 5180 DEPT OF SOCIAL SERVICES
FUND: 0122000 EMERGENCY FOOD ASSIST PGM FD
FY: 2006 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		217,445.97	-15,811.75	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-223,257.72		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
16 65 (2)-OTHER ASSISTANCE PAYMENTS		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5180
AGENCY: 5180 DEPT OF SOCIAL SERVICES
FUND: 0122000 EMERGENCY FOOD ASSIST PGM FD
FY: 2007 ITEM: 101

CHAPTER NO. 171/07

ITEM NO. 5180-101-0122

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	179,760.17	-293,239.83	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - -

16 65 (2)-OTHER ASSISTANCE PAYMENTS

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5180
AGENCY: 5180 DEPT OF SOCIAL SERVICES
FUND: 0131000 FOSTER&SMALL FAMILY HOME INS.
FY: 2005 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-15,000.00	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
25	(2)-SOCIAL SERVICES AND LICENSING	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5180
AGENCY: 5180 DEPT OF SOCIAL SERVICES
FUND: 0131000 FOSTER&SMALL FAMILY HOME INS.
FY: 2006 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		166,729.25	-783,462.30	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-306,672.09		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
25	(2)-SOCIAL SERVICES AND LICENSING	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5180
AGENCY: 5180 DEPT OF SOCIAL SERVICES
FUND: 0131000 FOSTER&SMALL FAMILY HOME INS.
FY: 2006 ITEM: 598

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-50,449.37		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		47,861.93		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
12 LESS FUNDING PROVIDED BY FEDERAL FUND		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2008

MAILCODE: 5180
AGENCY: 5180 DEPT OF SOCIAL SERVICES
FUND: 0131000 FOSTER&SMALL FAMILY HOME INS.
FY: 2007 ITEM: 001

CHAPTER NO. 171/07

ITEM NO. 5180-001-0131

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	664,636.09	-1,598,363.91	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE _____

- - - - - _____

25 (2)-SOCIAL SERVICES AND LICENSING _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5180
AGENCY: 5180 DEPT OF SOCIAL SERVICES
FUND: 0131000 FOSTER&SMALL FAMILY HOME INS.
FY: 2007 ITEM: 598

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-1,465,713.21	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
	SCO ACCOUNT CODE		
-	- - - - -		
		_____	_____
11	LESS FUNDING PROVIDED BY GENERAL FUND	_____	_____
12	LESS FUNDING PROVIDED BY FEDERAL FUND	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5180
AGENCY: 5180 DEPT OF SOCIAL SERVICES
FUND: 0163000 CONTINUING CARE PROVIDER FEE
FY: 1987 ITEM: 513

CHAPTER NO. 0901/87 ITEM NO. SEC 15

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	889,733.15	889,733.15	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-283,621.40		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE _____

- - - - - _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5180
AGENCY: 5180 DEPT OF SOCIAL SERVICES
FUND: 0270000 TECHNICAL ASSISTANCE FUND
FY: 2005 ITEM: 001

CHAPTER NO. 38/05

ITEM NO. 5180-001-0270

***** SCO USE ONLY *****

EXPENDITURES APPROPRIATION BALANCE

** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	**
*****	*****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE _____

- - - - - _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2008

MAILCODE: 5180
AGENCY: 5180 DEPT OF SOCIAL SERVICES
FUND: 0270000 TECHNICAL ASSISTANCE FUND
FY: 2006 ITEM: 001

CHAPTER NO. 47/06

ITEM NO. 5180-001-0270

***** SCO USE ONLY *****

EXPENDITURES	APPROPRIATION BALANCE
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** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER' S RECORDS	570,985.47	-821,795.25	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-570,985.47		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER' S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5180
AGENCY: 5180 DEPT OF SOCIAL SERVICES
FUND: 0270000 TECHNICAL ASSISTANCE FUND
FY: 2007 ITEM: 001

CHAPTER NO. 171/07

ITEM NO. 5180-001-0270

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	20,318,034.95	-917,965.05	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE _____

- - - - - _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

MAILCODE: 5180
AGENCY: 5180 DEPT OF SOCIAL SERVICES
FUND: 0271000 CERTIFICATION FUND
FY: 2005 ITEM: 001

ITEM NO. 5180-001-0271

***** SCO USE ONLY *****

** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS

879. 90

* *

** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

* *

** REVERSE PRI OR YEAR EXPENDI TURES/REI MBURSEMENTS ACCRUED

-2,083.19

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** REVERSE PRI OR YEAR CORRECTIONS MADE BY CONTROLLER' S OFFICE

* *

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

— — — — —

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5180
AGENCY: 5180 DEPT OF SOCIAL SERVICES
FUND: 0271000 CERTIFICATION FUND
FY: 2006 ITEM: 001

CHAPTER NO. 47/06

ITEM NO. 5180-001-0271

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	118,964.05	-411,817.11	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-121,776.47		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5180
AGENCY: 5180 DEPT OF SOCIAL SERVICES
FUND: 0271000 CERTIFICATION FUND
FY: 2007 ITEM: 001

CHAPTER NO. 171/07

ITEM NO. 5180-001-0271

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	879,714.83	-548,724.17	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

MAILCODE: 5180
AGENCY: 5180 DEPT OF SOCIAL SERVICES
FUND: 0279000 CHILD HEALTH & SAFETY FUND
FY: 2005 ITEM: 001

ITEM NO. 5180-001-0279

***** SCO USE ONLY *****

** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS

2,373.03

* *

** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

* *

**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED

-13, 458. 81

* *

** REVERSE PRI OR YEAR CORRECTIONS MADE BY CONTROLLER' S OFFI CE

* *

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5180
AGENCY: 5180 DEPT OF SOCIAL SERVICES
FUND: 0279000 CHILD HEALTH & SAFETY FUND
FY: 2005 ITEM: 011

CHAPTER NO. 38/05

ITEM NO. 5180-011-0279

***** SCO USE ONLY *****

EXPENDITURES APPROPRIATION BALANCE

** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE _____

- - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5180
AGENCY: 5180 DEPT OF SOCIAL SERVICES
FUND: 0279000 CHILD HEALTH & SAFETY FUND
FY: 2005 ITEM: 151

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDI TURES	APPROPRIATI ON BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER' S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDI TURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER' S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER' S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
25 30 (1)-CHILDREN & ADULT SERVICES & LICENSING		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2008

MAILCODE: 5180
AGENCY: 5180 DEPT OF SOCIAL SERVICES
FUND: 0279000 CHILD HEALTH & SAFETY FUND
FY: 2006 ITEM: 001

CHAPTER NO. 47/06

ITEM NO. 5180-001-0279

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	361,744.70	-449.45	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-362,194.15		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5180
AGENCY: 5180 DEPT OF SOCIAL SERVICES
FUND: 0279000 CHILD HEALTH & SAFETY FUND
FY: 2006 ITEM: 011

CHAPTER NO. 47/06

ITEM NO. 5180-011-0279

***** SCO USE ONLY *****

EXPENDITURES APPROPRIATION BALANCE

** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE _____

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2008

MAILCODE: 5180
AGENCY: 5180 DEPT OF SOCIAL SERVICES
FUND: 0279000 CHILD HEALTH & SAFETY FUND
FY: 2006 ITEM: 151

CHAPTER NO. 47/06

ITEM NO. 5180-151-0279

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			*****
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
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25 30 (1)-CHILDREN & ADULT SERVICES AND LICENSING	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5180
AGENCY: 5180 DEPT OF SOCIAL SERVICES
FUND: 0279000 CHILD HEALTH & SAFETY FUND
FY: 2007 ITEM: 001

CHAPTER NO. 171/07

ITEM NO. 5180-001-0279

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,459,491.87	-761,553.13	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5180
AGENCY: 5180 DEPT OF SOCIAL SERVICES
FUND: 0279000 CHILD HEALTH & SAFETY FUND
FY: 2007 ITEM: 011

CHAPTER NO. 171/07

ITEM NO. 5180-011-0279

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	138,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE _____

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2008

MAILCODE: 5180
AGENCY: 5180 DEPT OF SOCIAL SERVICES
FUND: 0279000 CHILD HEALTH & SAFETY FUND
FY: 2007 ITEM: 151

CHAPTER NO. 171/07

ITEM NO. 5180-151-0279

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,245,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE _____

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25 30 (1)-CHILDREN AND ADULT SERVICES AND LICENSING _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5180
AGENCY: 5180 DEPT OF SOCIAL SERVICES
FUND: 0287000 YOUTH PILOT PROGRAM FUND
FY: 1996 ITEM: 605

CHAPTER NO. 1011/96 ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	547,345.59	-5,157.03	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-547,345.59		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE _____

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5180
AGENCY: 5180 DEPT OF SOCIAL SERVICES
FUND: 0287000 YOUTH PILOT PROGRAM FUND
FY: 2005 ITEM: 698

CHAPTER NO. 38/05

ITEM NO.

***** SCO USE ONLY *****

EXPENDITURES APPROPRIATION BALANCE

** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	**
*****	*****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE _____

- - - - - _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5180
AGENCY: 5180 DEPT OF SOCIAL SERVICES
FUND: 0287000 YOUTH PILOT PROGRAM FUND
FY: 2006 ITEM: 698

CHAPTER NO. 47/06 ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-548,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE _____

- - - - - _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5180
AGENCY: 5180 DEPT OF SOCIAL SERVICES
FUND: 3028000 TRANSITIONAL HOUSNG FOR FOSTER
FY: 2001 ITEM: 601

CHAPTER NO. 125/01 ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			*****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE _____

- - - - - _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5180
AGENCY: 5180 DEPT OF SOCIAL SERVICES
FUND: 3085000 MENTAL HEALTH SERVICES FUND
FY: 2005 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		4,609.09		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-371.85		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
25	(2)-SOCIAL SERVICES AND LICENSING			
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS				
TOTAL				

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5180
AGENCY: 5180 DEPT OF SOCIAL SERVICES
FUND: 3085000 MENTAL HEALTH SERVICES FUND
FY: 2006 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		170,816.47	-111,582.03	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-168,830.63		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
25	(2)-SOCIAL SERVICES AND LICENSING	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2008

MAILCODE: 5180
AGENCY: 5180 DEPT OF SOCIAL SERVICES
FUND: 3085000 MENTAL HEALTH SERVICES FUND
FY: 2007 ITEM: 001

CHAPTER NO. 171/07

ITEM NO. 5180-001-3085

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	172,863.81	-630,347.19	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE _____

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25 (2)-SOCIAL SERVICES AND LICENSING _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5225
AGENCY: 5225 DEPT OF CORR AND REHABILITATN
FUND: 0001000 GENERAL FUND
FY: 1998 ITEM: 302

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDI TURES	APPROPRIATI ON BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER' S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDI TURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER' S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER' S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
		_____	_____
61	01 759 STATEWI DE HABITAT CONSERV PLAN: REAP 47/06 I.T. 5225-491	_____	_____
PENDING BUDGET REVI SIONS/ALLOCATI ON ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5225
AGENCY: 5225 DEPT OF CORR AND REHABILITATN
FUND: 0001000 GENERAL FUND
FY: 1998 ITEM: 505

CHAPTER NO. 499/98 ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			*****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE _____

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5225
AGENCY: 5225 DEPT OF CORR AND REHABILITATN
FUND: 0001000 GENERAL FUND
FY: 1998 ITEM: 603

CHAPTER NO. 499/98 ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			*****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE _____

- - - - - _____

22 (B) PAROLE SERVICES & COMMUNITY CORRECTIONS _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2008

MAILCODE: 5225
AGENCY: 5225 DEPT OF CORR AND REHABILITATN
FUND: 0001000 GENERAL FUND
FY: 2000 ITEM: 301

CHAPTER NO. 52/00

ITEM NO. 5240-301-0001

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			*****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE _____

- - - - -

61 15 035 B/A IT. 5240-301-0001 CH. 52/00(32) CRC-NORCO: REPLACE _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5225
AGENCY: 5225 DEPT OF CORR AND REHABILITATN
FUND: 0001000 GENERAL FUND
FY: 2001 ITEM: 301

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDI TURES	APPROPRIATI ON BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER' S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDI TURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER' S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER' S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
61 16 021 (26) SCC, JAMESTOWN: EFFLUENT DI SPOSAL PI PELINE		_____	_____
PENDING BUDGET REVI SIONS/ALLOCATI ON ORDERS/EXECUTI VE ORDERS		_____	_____
TOTAL		_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5225
AGENCY: 5225 DEPT OF CORR AND REHABILITATN
FUND: 0001000 GENERAL FUND
FY: 2002 ITEM: 301

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDI TURES	APPROPRIATI ON BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER' S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDI TURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER' S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER' S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
		_____	_____
61	15 027 REAP BY 47/06; REAP BY 208/04, 5240-490 (2);	_____	_____
61	35 005 REAP BY CH. 157/03 IT. 5240-490(4); FORMER AGY 5280	_____	_____
PENDING BUDGET REVI SIONS/ALLOCATI ON ORDERS/EXECUTI VE ORDERS		_____	_____
TOTAL		_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5225
AGENCY: 5225 DEPT OF CORR AND REHABILITATN
FUND: 0001000 GENERAL FUND
FY: 2003 ITEM: 301

CHAPTER NO. 157/03 ITEM NO. 5460-301-0001

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			*****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - -		
60 01 035 (1) STATEWIDE: PRE-SCHEMATIC/MASTER PLAN BUDGET	_____	_____
60 90 010 (2) MINOR PROJECTS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5225
AGENCY: 5225 DEPT OF CORR AND REHABILITATN
FUND: 0001000 GENERAL FUND
FY: 2004 ITEM: 301

CHAPTER NO. 208/04

ITEM NO. 5460-301-0001

***** SCO USE ONLY *****

EXPENDITURES APPROPRIATION BALANCE

** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE

-	-	-	-	-		
60	01	035	(1) STATEWIDE: PRE-SCHEMATIC/MASTER PLAN BUDGET			
61	01	030	REAP CH. 38/05, I.T. 5225-491; STATEWIDE EVAL OF MENTAL			
61	06	029	B/A 5240-301-0001; (CH. 10/05, FORMER AGY 5240);			
61	08	036	(4) CIM, CHINO: CELL SECURITY LIGHTING/RC CENTRAL			
61	08	37	(5) CIM-EAST, CHINO: ELECTRIFIED FENCE-CONSTRUCTION			
61	22	004	B/A I.T. 5240-301-001; (8) CSVP, BLYTHE; HEATING VENT			
61	33	003	B/A I.T. 5240-301-001; (CH. 10/05 FORMR AGY 5240) (9) HDSP			
61	38	002	(10) CSATF, SP, CORCORAN; 19 STATION HEMODIALYSIS			
			PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
			TOTAL			

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5225
AGENCY: 5225 DEPT OF CORR AND REHABILITATN
FUND: 0001000 GENERAL FUND
FY: 2004 ITEM: 302

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDI TURES	APPROPRIATI ON BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER' S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDI TURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER' S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER' S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
		_____	_____
61	01 900 (1) STATEWIDE PAROLE REVOCATI ON CAPITAL IMPROVEMENTS	_____	_____
	PENDI NG BUDGET REVI SIONS/ALLOCATI ON ORDERS/EXECUTI VE ORDERS	_____	_____
TOTAL		_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5225
AGENCY: 5225 DEPT OF CORR AND REHABILITATN
FUND: 0001000 GENERAL FUND
FY: 2004 ITEM: 501

CHAPTER NO. 217/04 ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			*****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE _____

- - - - - _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5225
AGENCY: 5225 DEPT OF CORR AND REHABILITATN
FUND: 0001000 GENERAL FUND
FY: 2005 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDI TURES	APPROPRI ATI ON BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER' S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDI TURES/REI MBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER' S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER' S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
		_____	_____
10	(1)-CORRECTIONS AND REHABI LIT IATION	_____	_____
15	(2)-CORRECTIONS STANDARDS AUTHORI TY	_____	_____
20	(3)-JUVENI LE OPERATIONS	_____	_____
21	(4)-JUVENI LE EDUCATION, VOCATIONS & OFFENDER	_____	_____
22	(5)-JUVENI LE PAROLES	_____	_____
23	(6)-JUVENI LE HEALTHCARE	_____	_____
25	(7)-ADULT CORRECTIONS AND REHABI LIT IATION	_____	_____
30	(8)-PAROLE OPERATIONS - ADULT	_____	_____
35	(9)-BOARD OF PAROLE HEARINGS	_____	_____
40	(9A)-COMMUNI TY PARTNERSHI P	_____	_____
45	(11)-EDUCATION, VOCATIONS & OFFENDER	_____	_____
50	(12)-CORRECTIONAL HEALTH CARE SERVI CES	_____	_____
90	(14)-REI MBURSEMENTS	_____	_____

MAILCODE: 5225
AGENCY: 5225 DEPT OF CORR AND REHABILITATN
FUND: 0001000 GENERAL FUND
FY: 2005 ITEM: 001

ITEM NO. 5225-001-0001

***** SCO USE ONLY *****

** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS

* *

** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

* *

**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED
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* *

** REVERSE PRI OR YEAR CORRECTIONS MADE BY CONTROLLER' S OFFI CE

* *

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SC0 ACCOUNT CODE

— — — — —

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

[illegible]

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5225
AGENCY: 5225 DEPT OF CORR AND REHABILITATN
FUND: 0001000 GENERAL FUND
FY: 2005 ITEM: 00106

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDITURES	APPROPRIATION BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-3,354,000.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
-	- - - - -			
		_____	_____	
10	(1) CORRECTIONS AND REHABILITATION ADMINISTRATION	_____	_____	
30	(8) PAROLE OPERATIONS - ADULT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5225
AGENCY: 5225 DEPT OF CORR AND REHABILITATN
FUND: 0001000 GENERAL FUND
FY: 2005 ITEM: 00107

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	(1)-CORRECTIONS AND REHABILITATION ADMINISTRATION	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2008

MAILCODE: 5225
AGENCY: 5225 DEPT OF CORR AND REHABILITATN
FUND: 0001000 GENERAL FUND
FY: 2005 ITEM: 003

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
	SCO ACCOUNT CODE		
-	- - - - -		
		_____	_____
11	(1)-BASE RENTAL AND FEES	_____	_____
12	(2)-INSURANCE	_____	_____
90	(3)-REIMBURSEMENTS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5225
AGENCY: 5225 DEPT OF CORR AND REHABILITATN
FUND: 0001000 GENERAL FUND
FY: 2005 ITEM: 004

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDI TURES	APPROPRIATI ON BALANCE
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER' S RECORDS		**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDI TURES/REIMBURSEMENTS ACCRUED		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER' S OFFICE		**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS	_____	_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER' S ACCOUNTS		
	SCO ACCOUNT CODE		
-	- - - - -		
		_____	_____
15	(1)-CORRECTIONS STANDARDS AUTHORI TY	_____	_____
90	(2)-REIMBURSEMENTS	_____	_____
	PENDI NG BUDGET REVI SI ONS/ALLOCATI ON ORDERS/EXECUTI VE ORDERS	_____	_____
	TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5225
AGENCY: 5225 DEPT OF CORR AND REHABILITATN
FUND: 0001000 GENERAL FUND
FY: 2005 ITEM: 011

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
21 (PROP 98)(1)-JUVENILE EDUCATION, VOCATIONS & OFFENDER		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2008

MAILCODE: 5225
AGENCY: 5225 DEPT OF CORR AND REHABILITATN
FUND: 0001000 GENERAL FUND
FY: 2005 ITEM: 101

CHAPTER NO. 38/05

ITEM NO. 5225-101-0001

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE

-	-	-	-	-	-	
15						(1)-CORRECTIONS STANDARDS AUTHORITY _____
20						(2)-JUVENILE OPERATIONS _____
22						(3)-JUVENILE PAROLES _____
25	15	010				(4)-ADULT CORRECTION AND REHABILITATION _____
25	15	020				(5)-ADULT CORRECTION AND REHABILITATION _____
25	30					(6) ADULT CORRECTION AND REHABILITATION _____
30						(7)-PAROLE OPERATIONS - ADULT _____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS						_____
TOTAL						_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5225
AGENCY: 5225 DEPT OF CORR AND REHABILITATN
FUND: 0001000 GENERAL FUND
FY: 2005 ITEM: 301

				CHAPTER NO.	ITEM NO.		
***** SCO USE ONLY *****						EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS							**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS							**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED							**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE							**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS							
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS							
SCO ACCOUNT CODE							
-	-	-	-	-	-		
60	01	035	(1)-STATEWIDE: PRE-SCHEMATIC MASTER PLANNING				
60	26	145	(3)-NORTHERN CA YOUTH CORR'L FACILITY: BLAST CHILLER				
60	90	010	(4)-MINOR PROJECTS (JUVENILES)				
61	01	001	(5)-STATEWIDE: BUDGET PACKAGES AND ADVANCE				
61	01	200	(7)-STATEWIDE: SMALL MANAGEMENT EXERCISE				
61	03	023	(8) CCC: SUSANVILLE WASTEWATER TREATMENT PLANT MOD				
61	06	029	(9)-DVI, TRACY: GROUND TREATMENT/NON-POTABLE				
61	06	030	(10)-DVI, TRACY: NEW WASTEWATER TREATMENT				
61	08	049	(19)-CIM, CHINO: SOLID CELL FRONTS-STATEWIDE				
61	09	038	(6) CALIFORNIA MEDICAL FACILITY, VACAVILLE:				
61	10	036	(20)-CMC, EAST SAN LUIS OBISPO: HIGH MAST				
61	10	049	(11)-CMC, SAN LUIS OBISPO: POTABLE WATER				
61	10	052	(16)-CMC-EAST, SAN LUIS OBISPO: ELECTRIFIED				
61	14	030	(12)-MINOR PROJECTS (ADULT)				

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5225
AGENCY: 5225 DEPT OF CORR AND REHABILITATN
FUND: 0001000 GENERAL FUND
FY: 2005 ITEM: 301

CHAPTER NO. 38/05

ITEM NO. 5225-301-0001

***** SCO USE ONLY *****

EXPENDITURES APPROPRIATION BALANCE

** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE

-	-	-	-	-	-		
61	14	034	(21)-MINOR PROJECTS:	CIM SECURITY UPGRADES-			
61	16	021	AS RVTD BY 5225-495 CH. 171/07;	(17) SCC, JAMESTOWN:			
61	16	022	(18)-SCC, JAMESTOWN:	ELECTRIFIED FENCE--			
61	23	004	(13)-CSP, CORCORAN:	WASTEWATER TREATMENT			
61	30	004	(14)-CSP, IMPERIAL:	HEADWORKS MODIFICATION			
61	33	003	(15)-HDSP/CCC, SUSANVILLE:	ARSENIC REMOVAL			
			PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS				
			TOTAL				

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5225
AGENCY: 5225 DEPT OF CORR AND REHABILITATN
FUND: 0001000 GENERAL FUND
FY: 2006 ITEM: 001

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDI TURES	APPROPRIATI ON BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER' S RECORDS		-134, 621, 685. 00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER' S OFFICE			**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER' S ACCOUNTS			
	SCO ACCOUNT CODE			
-	- - - - -			
		_____	_____	
10	(1)-CORRECTI ONS AND REHABI LI TATI ON ADMI NI STRATI ON	_____	_____	
15	(2)-CORRECTI ONS STANDARDS AUTHORI TY	_____	_____	
20	(3)-JUVE NI LE OPERATI ONS	_____	_____	
21	(4)-JUVE NI LE EDUC, VOCATI ONS & OFFENDER PGMS	_____	_____	
22	(5)-JUVE NI LE PAROLES	_____	_____	
23	(6)-JUVE NI LE HEALTHCARE	_____	_____	
25	(7)-ADULT CORRECTI ONS & REHABI LI TATI ON OPERATI ONS	_____	_____	
30	(8)-PAROLE OPERATI ONS - ADULT	_____	_____	
35	(9)-BOARD OF PAROLE HEARI NGS	_____	_____	
40	(10)-COMMUNI TY PARTNERSHI PS	_____	_____	
45	(11)-EDUC. , VOCATI ONS & OFFENDER PROGRAMS - ADULT	_____	_____	
90	(13)-REI MBURSEMENTS	_____	_____	

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2008

MAILCODE: 5225
AGENCY: 5225 DEPT OF CORR AND REHABILITATN
FUND: 0001000 GENERAL FUND
FY: 2006 ITEM: 001

CHAPTER NO. 47/06

ITEM NO. 5225-001-0001

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			*****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE
- - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5225
AGENCY: 5225 DEPT OF CORR AND REHABILITATN
FUND: 0001000 GENERAL FUND
FY: 2006 ITEM: 00107

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-2,185,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	(1)-CORRECTIONS AND REHABILITATION ADMINISTRATION	_____	_____	
30	(8)-PAROLE OPERATIONS - ADULT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2008

MAILCODE: 5225
AGENCY: 5225 DEPT OF CORR AND REHABILITATION
FUND: 0001000 GENERAL FUND
FY: 2006 ITEM: 002

CHAPTER NO.		I T E M N O .		
***** SCO USE ONLY *****				
		EXPENDI T U R E S	APPROPRI AT I O N B A L A N C E	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER' S RECORDS			-3, 436, 984. 00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDI T U R E S / R E I M B U R S E M E N T S A C C R U E D				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER' S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER' S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
		_____	_____	
10	(1) -CORRECTIONS AND REHAB I L I T A T I O N	_____	_____	
25 01	(2) -ADULT CORRECTIONS AND REHAB I L I T A T I O N	_____	_____	
25 02	(3) -ADULT CORRECTIONS AND REHAB I L I T A T I O N	_____	_____	
50	(4) -CORRECTIONAL HEALTHCARE SERVI C E S	_____	_____	
97	(5) -UNALLOCATED	_____	_____	
90	(6) -R E I M B U R S E M E N T S	_____	_____	
PENDING BUDGET REVI S I O N S / A L L O C A T I O N O R D E R S / E X E C U T I V E O R D E R S		_____	_____	
TOTAL		_____	_____	

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5225
AGENCY: 5225 DEPT OF CORR AND REHABILITATN
FUND: 0001000 GENERAL FUND
FY: 2006 ITEM: 003

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDI TURES	APPROPRIATI ON BALANCE
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER' S RECORDS		**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDI TURES/REIMBURSEMENTS ACCRUED		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER' S OFFICE		**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS	_____	_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER' S ACCOUNTS		
	SCO ACCOUNT CODE		
-	- - - - -		
		_____	_____
11	(1)-BASE RENTAL AND FEES	_____	_____
12	(2)-I NSURANCE	_____	_____
90	(3)-REI MBURSEMENTS	_____	_____
	PENDI NG BUDGET REVI SIONS/ALLOCATI ON ORDERS/EXECUTI VE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 5225
AGENCY: 5225 DEPT OF CORR AND REHABILITATN
FUND: 0001000 GENERAL FUND
FY: 2006 ITEM: 004

ITEM NO. 5225-004-0001

***** SCO USE ONLY *****

** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS

* *

** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

* *

** REVERSE PRI OR YEAR EXPENDI TURES/REI MBURSEMENTS ACCRUED

* *

** REVERSE PRI OR YEAR CORRECTIONS MADE BY CONTROLLER' S OFFICE

* *

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SC0 ACCOUNT CODE

— — — — —

15 (1)-CORRECTIONS STANDARDS AUTHORITY

90 (2)-REIMBURSEMENTS

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5225
AGENCY: 5225 DEPT OF CORR AND REHABILITATN
FUND: 0001000 GENERAL FUND
FY: 2006 ITEM: 011

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-1,937,138.00	**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
21 (PROP 98)(1)-JUVENILE EDUCATION, VOCATIONS & OFFENDER		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5225
AGENCY: 5225 DEPT OF CORR AND REHABILITATION
FUND: 0001000 GENERAL FUND
FY: 2006 ITEM: 101

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDI TURES	APPROPRI ATI ON BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER' S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDI TURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER' S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER' S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
15	(1)-CORRECTIONS STANDARDS AUTHORI TY	_____	_____
20	(2)-JUVENI LE OPERATI ONS	_____	_____
22	(3)-JUVENI LE PAROLES	_____	_____
25 15 010	(4)-ADULT CORRECTI ON AND REHABI LI TATI ON	_____	_____
25 15 020	(5)-ADULT CORRECTI ON AND REHABI LI TATI ON	_____	_____
25 30	(6)-ADULT CORRECTI ONS AND REHABI LI TATI ON	_____	_____
30	(7)-PAROLE OPERATI ONS-ADULT	_____	_____
PENDI NG BUDGET REVI SI ONS/ALLOCATI ON ORDERS/EXECUTI VE ORDERS		_____	_____
TOTAL		_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)MAILCODE: 5225
AGENCY: 5225 DEPT OF CORR AND REHABILITATN
FUND: 0001000 GENERAL FUND
FY: 2006 ITEM: 301

CHAPTER NO.

ITEM NO.

***** SCO USE ONLY *****

EXPENDITURES APPROPRIATION BALANCE

** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-1,262,873.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - -

60	26	006	(1.5)-NO CA YOUTH CORRECTIONAL CENTER,
60	26	145	(2)-NCYCC, STOCKTON: CENTRAL KITCHEN
61	01	001	(3)-STATEWIDE: BUDGET PACKAGES AND ADVANCE
61	01	202	(4.5)-STATEWIDE: SMALL MANAGEMENT EXERCISE
61	03	023	(5)-CCC, SUSANVILLE: WASTEWATER TREATMENT
61	06	029	(6)-DVI, TRACY: GROUNDWATER TREATMENT/
61	06	030	AS REVERTED BY 5225-495 CH. 171/07; (7)-DVI, TRACY:
61	06	034	AS REVERTED BY 5225-495 CH. 171/07; (8)-DVI, TRACY:
61	07	029	(9)-FOL, REPRESA: CONVERT OFFICER AND GUARDS
61	08	049	(11)-CIM, CHINO: SOLID CELL FRONTS-W/D
61	09	038	(12)-CMF, VACAVILLE: SOLID CELL FRONTS--
61	09	040	AS RVTD BY 5225-495 CH. 171/07; (13)-CMF, VACAVILLE:
61	09	041	(13.5)-CALIFORNIA MEDICAL FACILITY, VACAVILLE:
61	10	036	(14)-CMC, SAN LUIS OBISPO: HIGH MAST

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5225
AGENCY: 5225 DEPT OF CORR AND REHABILITATN
FUND: 0001000 GENERAL FUND
FY: 2006 ITEM: 301

CHAPTER NO. 47/06

ITEM NO. 5225-301-0001

***** SCO USE ONLY *****

EXPENDITURES APPROPRIATION BALANCE

** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE

61	10	049	(15)-CMC, SAN LUIS OBISPO: POTABLE WATER DISTRIB SYS		
61	13	015	(15.5)-CA INSTITUTION FOR WOMEN, FRONTERA:		
61	14	030	AS REVERTED BY 5225-495 CH. 171/07;		
61	16	023	(17)-SCC, JAMESTOWN: FILTRATION/SEDIMENTATION		
61	18	010	(17.1)-MULE CREEK STATE PRISON, IONE: ENHANCED		
61	21	009	(17.2)-CA STATE PRISON-LA COUNTY, LA: ENHANCED		
61	22	006	(18)-CVSP, BLYTHE: WASTEWATER TREATMENT PLANT		
61	23	004	(19)-COR, CORCORAN: WASTEWATER TREATMENT		
61	30	004	(20)-CEN, IMPERIAL: WASTEWATER TREATMENT		
61	33	003	(21)-HDSP/CCC, SUSANVILLE: ARSENIC REMOVAL		
61	35	010	AS REVERTED BY 5225-495 CH. 171/07; (23) SVSP,		
61	35	012	AS REVERTED BY 5225-495 CH. 171/07; (24.5) SVSP,		
61	39	003	(25)-KVSP, KERN: ARSENIC REMOVAL WATER		
61	47	005	AS RVTD BY 5225-495 CH. 171/07; (26) CA STATE PRISON		
61	47	006	AS RVTD BY 5225-495 CH. 171/07; (27) CA STATE PRISON		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5225
AGENCY: 5225 DEPT OF CORR AND REHABILITATN
FUND: 0001000 GENERAL FUND
FY: 2006 ITEM: 301

CHAPTER NO. 47/06

ITEM NO. 5225-301-0001

***** SCO USE ONLY *****

EXPENDITURES APPROPRIATION BALANCE

** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	**
*****	*****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE

- - - - -

61 47 007 (28)-CA ST PRISON-SACRAMENTO, REPRESA: ENHANC _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5225
AGENCY: 5225 DEPT OF CORR AND REHABILITATN
FUND: 0001000 GENERAL FUND
FY: 2006 ITEM: 504

CHAPTER NO. 7/07 ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			*****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE _____

- - - - - _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5225
AGENCY: 5225 DEPT OF CORR AND REHABILITATN
FUND: 0001000 GENERAL FUND
FY: 2006 ITEM: 505

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-224,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
21	TO FUND POPULATION INCREASES IN JUVENILE EDUC	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5225
AGENCY: 5225 DEPT OF CORR AND REHABILITATN
FUND: 0001000 GENERAL FUND
FY: 2006 ITEM: 509

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
15	15-CORRECTIONS STANDARDS AUTHORITY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5225
AGENCY: 5225 DEPT OF CORR AND REHABILITATN
FUND: 0001000 GENERAL FUND
FY: 2006 ITEM: 801

CHAPTER NO. 7/07 ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			*****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE _____

- - - - - _____

61 01 998 SEC. 28(A)-FOR EXISTING PRISON FACILITIES TO _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5225
AGENCY: 5225 DEPT OF CORR AND REHABILITATION
FUND: 0001000 GENERAL FUND
FY: 2007 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDI TURES	APPROPRIATI ON BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER' S RECORDS			-25, 857, 684. 00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDI TURES/REI MBURSEMENTS ACCRUED			
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER' S OFFICE			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS			
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER' S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	(1)-CORRECTIONS AND REHABI LITATI ON		
15	(3)-CORRECTIONS STANDARDS AUTHORI TY		
20	(4)-JUVENI LE OPERATIONS		
21	(5)-JUVENI LE EDUCATION, VOCATIONS & OFFENDER		
22	(6)-JUVENI LE PAROLES		
23	(7)-JUVENI LE HEALTH CARE		
25	(8)-ADULT CORRECTIONS AND REHABI LITATI ON		
30	(9)-PAROLE OPERATIONS-ADULT		
35	(10)-BOARD OF PAROLE HEARINGS		
40	(11)-COMMUNI TY PARTNERSHI PS		
45	(12)-EDUCATION, VOCATIONS & OFFENDER		
7A	(14)-AMT PAYABLE FROM THE CORRECTIONS		
7B	(15)-AMT PAYABLE FROM THE FEDERAL TRUST FUND		
7C	(16)-AMT PAYABLE FROM THE INMATE WELFARE FUND		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2008

MAILCODE: 5225
AGENCY: 5225 DEPT OF CORR AND REHABILITATN
FUND: 0001000 GENERAL FUND
FY: 2007 ITEM: 001

CHAPTER NO. 171/07

ITEM NO. 5225-001-0001

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			*****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - -		
90 (13)-REIMBURSEMENTS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5225
AGENCY: 5225 DEPT OF CORR AND REHABILITATN
FUND: 0001000 GENERAL FUND
FY: 2007 ITEM: 002

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDI TURES	APPROPRI ATI ON BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER' S RECORDS			-92, 204, 000. 00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDI TURES/REIMBURSEMENTS ACCRUED			
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER' S OFFICE			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS			
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER' S S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	(1)-CORRECTIONS AND REHABI LI TI ATI ON		
25	(1. 5)-ADULT CORRECTI ONS AND REHABI LI TATI ON		
50	(4)-CORRECTI ONAL HEALTH CARE SERVI CES		
50 00	(4)-CORRECTI ONAL HEALTH CARE SERVI CES		
50 10	(4. 1)-MEDI CAL SERVI CES-ADULT		
50 20	(4. 2)-DENTAL SERVI CES-ADULT		
50 30	(4. 3)-MENTAL HEALTH SERVI CES-ADULT		
50 40	(4. 4)-ANCI LLARY HEALTH CARE SERVI CES-ADULT		
50 50	(4. 5)-DENTAL AND MENTAL HEALTH SERVI CES		
97	(5)-UNALLOCATED		
90	(6)-REIMBURSEMENTS		
PENDI NG BUDGET REVI SIONS/ALLOCATI ON ORDERS/EXECUTI VE ORDERS			
TOTAL			

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5225
AGENCY: 5225 DEPT OF CORR AND REHABILITATN
FUND: 0001000 GENERAL FUND
FY: 2007 ITEM: 003

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDI TURES	APPROPRI ATI ON BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER' S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDI TURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER' S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER' S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
		_____	_____
11	(1)-BASE RENTAL AND FEES	_____	_____
12	(2)-I NSURANCE	_____	_____
90	(3)-REI MBURSEMENTS	_____	_____
PENDI NG BUDGET REVI SI ONS/ALLOCATI ON ORDERS/EXECUTI VE ORDERS		_____	_____
TOTAL		_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5225
AGENCY: 5225 DEPT OF CORR AND REHABILITATN
FUND: 0001000 GENERAL FUND
FY: 2007 ITEM: 004

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDI TURES	APPROPRIATI ON BALANCE
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER' S RECORDS		**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDI TURES/REIMBURSEMENTS ACCRUED		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER' S OFFICE		**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS	_____	_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER' S ACCOUNTS		
	SCO ACCOUNT CODE		
-	- - - - -		
		_____	_____
15	(1)-CORRECTIONS STANDARDS AUTHORITY	_____	_____
7A	(3)-AMT PAYABLE FROM THE FEDERAL TRUST FUND	_____	_____
90	(2)-REIMBURSEMENTS	_____	_____
	PENDI NG BUDGET REVI SIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2008

MAILCODE: 5225
AGENCY: 5225 DEPT OF CORR AND REHABILITATN
FUND: 0001000 GENERAL FUND
FY: 2007 ITEM: 011

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-12,024,551.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
21 (PROP 98)(1)-JUVENILE EDUCATION, VOCATIONS & OFFENDER		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5225
AGENCY: 5225 DEPT OF CORR AND REHABILITATION
FUND: 0001000 GENERAL FUND
FY: 2007 ITEM: 101

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDI TURES	APPROPRI ATI ON BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER' S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDI TURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER' S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER' S S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
		_____	_____
15	(1)-CORRECTI ONS STANDARDS AUTHORI TY	_____	_____
20	(2)-JUVE NI LE OPERATI ONS	_____	_____
22	(3)-JUVE NI LE PAROLES	_____	_____
25 15 010	(4)-ADULT CORRECTI ONS AND REHABI LI TATI ON	_____	_____
25 15 020	(5)-ADULT CORRECTI ONS AND REHABI LI TATI ON	_____	_____
25 30	(6)-ADULT CORRECTI ONS AND REHABI LI TATI ON	_____	_____
30	(7)-PAROLE OPERATI ONS-ADULT	_____	_____
PENDI NG BUDGET REVI SI ONS/ALLOCATI ON ORDERS/EXECUTI VE ORDERS		_____	_____
TOTAL		_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)MAILCODE: 5225
AGENCY: 5225 DEPT OF CORR AND REHABILITATN
FUND: 0001000 GENERAL FUND
FY: 2007 ITEM: 301

CHAPTER NO.

ITEM NO.

***** SCO USE ONLY *****

EXPENDITURES APPROPRIATION BALANCE

** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-319,289.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - -

61	01	001	(1)-STATEWIDE: BUDGET PACKAGES AND ADVANCE
61	01	203	(2)-STWD: SMALL MANAGEMENT EXERCISE YARDS
61	01	400	(2.5)-MODULARS FOR FARRELL RELATED PROGRAM
61	05	038	(4)-CTF, SOLEDAD: SOLID CELL FRONTS--P/P
61	06	034	(4.5)-DEUEL VOCATIONAL INSTITUTION, TRACY: NEW
61	06	035	(5)-DVI, TRACY: SOLID CELL FRONTS--P/P
61	07	029	(6)-FSP, REPRESA: CONVERT OFFICER AND GUARDS
61	08	049	(7)-CIM, CHINO: SOLID CELL FRONTS--CONST
61	10	101	(10)-CMC, SAN LUIS OBISPO: CENTRAL KITCHEN
61	10	102	(10.2)-CMC, SAN LUIS OBISPO: LOCKED OBSERVATION
61	12	030	(10.7)-SQSP, SAN QUENTIN: LETHAL INJECTION
61	13	016	(11)-CIW, FRONTERA: 20 BED PSYCHIATRIC
61	14	030	(12)-MINOR PROJECTS
61	14	035	(12.3)-MINOR PROJECTS: FARRELL LITIGATION-

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2008

MAILCODE: 5225
AGENCY: 5225 DEPT OF CORR AND REHABILITATN
FUND: 0001000 GENERAL FUND
FY: 2007 ITEM: 301

CHAPTER NO. 171/07

ITEM NO. 5225-301-0001

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			*****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE

-	-	-	-	-	-		
61	16	021	(12.7)-SCC, JAMESTOWN: EFFLUENT DISPOSAL				
61	16	023	(13)-SCC, JAMESTOWN: FILTRATION/SEDIMENTATION				
61	18	008	(14)-MCSP, IONE: WASTEWATER TREATMENT PLANT				
61	22	006	(15)-CVSP, BLYTHE: WASTEWATER TREATMENT PLANT				
			PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS				
			TOTAL				

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5225
AGENCY: 5225 DEPT OF CORR AND REHABILITATN
FUND: 0001000 GENERAL FUND
FY: 2007 ITEM: 509

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-275,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
15	(15)-CORRECTIONS STANDARDS AUTHORITY	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5225
AGENCY: 5225 DEPT OF CORR AND REHABILITATN
FUND: 0001000 GENERAL FUND
FY: 2007 ITEM: 601

CHAPTER NO. 175/07 ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			*****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE _____

- - - - - _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

MAILCODE: 5225
AGENCY: 5225 DEPT OF CORR AND REHABILITATN
FUND: 0170000 CORRECTIONS TRAINING FUND
FY: 2005 ITEM: 001

ITEM NO. 5225-001-0170

***** SCO USE ONLY *****

** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS

* *

** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

* *

** REVERSE PRI OR YEAR EXPENDI TURES/REI MBURSEMENTS ACCRUED

* *

** REVERSE PRI OR YEAR CORRECTIONS MADE BY CONTROLLER' S OFFI CE

* *

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

— — — — —

10 (1) CORRECTIONS AND REHABILITATION ADMINISTRATION

15 (2) CORRECTIONS STANDARDS AUTHORITY

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

MAILCODE: 5225
AGENCY: 5225 DEPT OF CORR AND REHABILITATN
FUND: 0170000 CORRECTIONS TRAINING FUND
FY: 2005 ITEM: 002

ITEM NO. 5225-002-0170

***** SCO USE ONLY *****

** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS

* *

** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

* *

** REVERSE PRI OR YEAR EXPENDI TURES/REI MBURSEMENTS ACCRUED

* *

** REVERSE PRI OR YEAR CORRECTIONS MADE BY CONTROLLER' S OFFICE

* *

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SC0 ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5225
AGENCY: 5225 DEPT OF CORR AND REHABILITATN
FUND: 0170000 CORRECTIONS TRAINING FUND
FY: 2006 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-5,687.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	(1)-CORRECTIONS AND REHABILITATION ADMINISTRATION		
15	(2)-CORRECTIONS STANDARDS AUTHORITY		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5225
AGENCY: 5225 DEPT OF CORR AND REHABILITATN
FUND: 0170000 CORRECTIONS TRAINING FUND
FY: 2006 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
15	CORRECTIONS STANDARDS AUTHORITY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2008

MAILCODE: 5225
AGENCY: 5225 DEPT OF CORR AND REHABILITATN
FUND: 0170000 CORRECTIONS TRAINING FUND
FY: 2007 ITEM: 001

CHAPTER NO. 171/07

ITEM NO. 5225-001-0170

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			*****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE _____

- - - - - _____

15 (1)-CORRECTIONS STANDARDS AUTHORITY _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5225
AGENCY: 5225 DEPT OF CORR AND REHABILITATN
FUND: 0170000 CORRECTIONS TRAINING FUND
FY: 2007 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
15	CORRECTIONS STANDARDS AUTHORITY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5225
AGENCY: 5225 DEPT OF CORR AND REHABILITATN
FUND: 0707003 BOND EXP DEPT WTR RESOURCES
FY: 1991 ITEM: 596

CHAPTER NO. 856/91 ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			*****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE _____

- - - - - _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2008

MAILCODE: 5225
AGENCY: 5225 DEPT OF CORR AND REHABILITATN
FUND: 0725002 BOND EXP-BD OF CORRECTIONS
FY: 1980 ITEM: 601

CHAPTER NO. 1351/80

ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			*****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE _____

- - - - - _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5225
AGENCY: 5225 DEPT OF CORR AND REHABILITATN
FUND: 0725002 BOND EXP-BD OF CORRECTIONS
FY: 1991 ITEM: 596

CHAPTER NO. 856/91

ITEM NO.

***** SCO USE ONLY *****

EXPENDITURES APPROPRIATION BALANCE

** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	**
*****	*****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE _____

- - - - - _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5225
AGENCY: 5225 DEPT OF CORR AND REHABILITATN
FUND: 0727002 BOND EXP-BD OF CORRECTIONS
FY: 1984 ITEM: 602

CHAPTER NO. 0444/84 ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			*****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE _____

- - - - - _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5225
AGENCY: 5225 DEPT OF CORR AND REHABILITATN
FUND: 0746001 BOND EXPEND-CORRECTIONS
FY: 2003 ITEM: 301

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
61 06 024 (2)-DVI TRACY: NEW WELL--C		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5225
AGENCY: 5225 DEPT OF CORR AND REHABILITATN
FUND: 0746002 BOND EXPEND-YOUTH AUTHORITY
FY: 1965 ITEM: 501

CHAPTER NO. 1027 ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			*****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE _____

- - - - - _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5225
AGENCY: 5225 DEPT OF CORR AND REHABILITATN
FUND: 0746002 BOND EXPEND-YOUTH AUTHORITY
FY: 1991 ITEM: 596

CHAPTER NO. 856/91 ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			*****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE _____

- - - - - _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5225
AGENCY: 5225 DEPT OF CORR AND REHABILITATN
FUND: 0747001 BOND EXP-DEPT OF CORRECTIONS
FY: 2003 ITEM: 302

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDI TURES	APPROPRIATI ON BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER' S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDI TURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER' S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER' S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
		_____	_____
61	06 021 (1)-DVI , TRACY: INFIRMARY HEATING, VENTILATION	_____	_____
61	08 036 (2)-CIM, CHINO: CELL SECURITY LIGHTING/RC	_____	_____
PENDING BUDGET REVI SIONS/ALLOCATI ON ORDERS/EXECUTI VE ORDERS		_____	_____
TOTAL		_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5225
AGENCY: 5225 DEPT OF CORR AND REHABILITATN
FUND: 0747002 BOND EXP-YOUTH AUTHORITY
FY: 2004 ITEM: 301

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
60 56 145 204 SYCRCC & HGSYCF: HOUSING UNIT AND EDUCATION		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5225
AGENCY: 5225 DEPT OF CORR AND REHABILITATN
FUND: 0747002 BOND EXP-YOUTH AUTHORITY
FY: 2005 ITEM: 301

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
61 27 002 (1)-WSP, WASCO: PRESCREENING FACILITY AT		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5225
AGENCY: 5225 DEPT OF CORR AND REHABILITATN
FUND: 0747003 BOND EXP-BD OF CORRECTIONS
FY: 1991 ITEM: 596

CHAPTER NO. 856/91 ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			*****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE _____

- - - - - _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5225
AGENCY: 5225 DEPT OF CORR AND REHABILITATN
FUND: 0751001 BOND EXP-DEPT OF CORRECTIONS
FY: 2006 ITEM: 301

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDI TURES	APPROPRIATI ON BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER' S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDI TURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER' S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER' S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
61 31 002 (1)-PLEASANT VALLEY STATE PRISON, COALINGA:		_____	_____
PENDING BUDGET REVI SIONS/ALLOCATI ON ORDERS/EXECUTI VE ORDERS		_____	_____
TOTAL		_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5225
AGENCY: 5225 DEPT OF CORR AND REHABILITATN
FUND: 0751002 BOND EXP-YOUTH AUTHORITY
FY: 2004 ITEM: 301

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDI TURES	APPROPRIATI ON BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER' S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDI TURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER' S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER' S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
60 56 145 SYCRCC & HGSYCF: HOUSING UNIT AND EDUCATION		_____	_____
PENDING BUDGET REVI SIONS/ALLOCATI ON ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5225
AGENCY: 5225 DEPT OF CORR AND REHABILITATN
FUND: 0751002 BOND EXP-YOUTH AUTHORITY
FY: 2005 ITEM: 301

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-6,818.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
61 31 002 (1)PLEASANT VALLEY STATE PRISON, COALINGA: BAR		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5225
AGENCY: 5225 DEPT OF CORR AND REHABILITATN
FUND: 0796001 BOND EXP. -BOARD OF CORRECT.
FY: 1965 ITEM: 501

CHAPTER NO. 1027/65 ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			*****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE _____

- - - - - _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5225
AGENCY: 5225 DEPT OF CORR AND REHABILITATN
FUND: 0796001 BOND EXP. -BOARD OF CORRECT.
FY: 1989 ITEM: 510

CHAPTER NO. 1327/89 ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			*****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE _____

- - - - - _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5225
AGENCY: 5225 DEPT OF CORR AND REHABILITATN
FUND: 0796001 BOND EXP. -BOARD OF CORRECT.
FY: 1989 ITEM: 605

CHAPTER NO. 1327/89 ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE _____

- - - - - _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5225
AGENCY: 5225 DEPT OF CORR AND REHABILITATN
FUND: 0796001 BOND EXP. -BOARD OF CORRECT.
FY: 1991 ITEM: 596

CHAPTER NO. 856/91 ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			*****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE _____

- - - - - _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

MAILCODE: 5225
AGENCY: 5225 DEPT OF CORR AND REHABILITATN
FUND: 0796002 BOND EXP. -YOUTH AUTHORITY
FY: 1965 ITEM: 501

ITEM NO.

***** SCO USE ONLY *****

** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS

* *

** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

* *

** REVERSE PRI OR YEAR EXPENDI TURES/REI MBURSEMENTS ACCRUED

* *

** REVERSE PRI OR YEAR CORRECTIONS MADE BY CONTROLLER' S OFFICE

* *

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

— — — — —

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5225
AGENCY: 5225 DEPT OF CORR AND REHABILITATN
FUND: 0796002 BOND EXP. -YOUTH AUTHORITY
FY: 1991 ITEM: 596

CHAPTER NO. 856/91 ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			*****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE _____

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5225
AGENCY: 5225 DEPT OF CORR AND REHABILITATN
FUND: 3115000 YOUTHFUL OFFENDER BLOCK GRANT
FY: 2007 ITEM: 601

CHAPTER NO. 175/07 ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			*****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE _____

- - - - - _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5226
AGENCY: 5226 CORR AND REHABILITATN HEADQTRS
FUND: 0001000 GENERAL FUND
FY: 1998 ITEM: 111

CHAPTER NO. 502/98 ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE _____

- - - - - _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5226
AGENCY: 5226 CORR AND REHABILITATN HEADQTRS
FUND: 0001000 GENERAL FUND
FY: 1998 ITEM: 302

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		248,402.79	-108,885.22	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-327,630.73		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
61 01 759 STATEWIDE HABITAT CONSERV PLAN: REAP 47/06 I.T. 5225-491		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5226
AGENCY: 5226 CORR AND REHABILITATN HEADQTRS
FUND: 0001000 GENERAL FUND
FY: 1998 ITEM: 503

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-37,552.28	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
22 (B) PAROLE SERVICES & COMMUNITY CORRECTIONS		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5226
AGENCY: 5226 CORR AND REHABILITATN HEADQTRS
FUND: 0001000 GENERAL FUND
FY: 1998 ITEM: 505

CHAPTER NO. 499/98 ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	370,246.88	-107,952.26	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	10,000.00		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE _____

- - - - - _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5226
AGENCY: 5226 CORR AND REHABILITATN HEADQTRS
FUND: 0001000 GENERAL FUND
FY: 1998 ITEM: 603

CHAPTER NO. 499/98 ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,725,000.00	-77,286.49	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,725,000.00		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE _____

- - - - - _____

22 (B) PAROLE SERVICES & COMMUNITY CORRECTIONS _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5226
AGENCY: 5226 CORR AND REHABILITATION HEADQTRS
FUND: 0001000 GENERAL FUND
FY: 2000 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10 07 (1)-CORRECTIONS AND REHABILITATION ADMINISTRATION		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2008

MAILCODE: 5226
AGENCY: 5226 CORR AND REHABILITATN HEADQTRS
FUND: 0001000 GENERAL FUND
FY: 2000 ITEM: 301

CHAPTER NO. 52/00

ITEM NO. 5240-301-0001

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			*****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE

- - - - -

61 15 035 B/A IT. 5240-301-0001 CH. 52/00(32) CRC-NORCO: REPLACE _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5226
AGENCY: 5226 CORR AND REHABILITATN HEADQTRS
FUND: 0001000 GENERAL FUND
FY: 2001 ITEM: 301

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-89,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
61 16 021 (26) SCC, JAMESTOWN: EFFLUENT DISPOSAL PIPELINE		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5226
AGENCY: 5226 CORR AND REHABILITATN HEADQTRS
FUND: 0001000 GENERAL FUND
FY: 2002 ITEM: 301

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		262,655.21	-1,722,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-89,554.15		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
61 15 027 REAP BY 47/06; 208/04, 5240-490 (2); REAP BY 157/03,				
61 35 005 REAP BY CH. 157/03 IT. 5240-490 (4); FORMER AGY 5280				
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS				
TOTAL				

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5226
AGENCY: 5226 CORR AND REHABILITATN HEADQTRS
FUND: 0001000 GENERAL FUND
FY: 2003 ITEM: 00104

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDI TURES	APPROPRIATI ON BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER' S RECORDS			
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDI TURES/REIMBURSEMENTS ACCRUED		-94, 093. 88	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER' S OFFICE			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS			
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER' S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	01	BA IT 5240-001-0001 PROV 8 (FORMER AGY 5280 CH 10/05)	
10	02	BA IT 5240-001-0001 PROV 8(FORMER AGY 5280 CH 10/05)	
25		BA IT 5240-001-0001 PROV 8 (FORMER AGY 5280 CH 10/05)	
30		BA IT 5240-001-0001 PROV 8 (FORMER AGY 5280 CH 10/05)	
50		BA IT 5240-001-0001 PROV 8 (FORMER AGY 5280 CH 10/05)	
PENDI NG BUDGET REVI SIONS/ALLOCATI ON ORDERS/EXECUTIVE ORDERS			
TOTAL			

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2008

MAILCODE: 5226
AGENCY: 5226 CORR AND REHABILITATN HEADQTRS
FUND: 0001000 GENERAL FUND
FY: 2003 ITEM: 301

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-385.50		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		385.50		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
60 01 035 (1) STATEWIDE: PRE-SCHEMATIC/MASTER PLAN BUDGET				
60 90 010 (2) MINOR PROJECTS				
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS				
TOTAL				

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5226
AGENCY: 5226 CORR AND REHABILITATN HEADQTRS
FUND: 0001000 GENERAL FUND
FY: 2004 ITEM: 301

CHAPTER NO.				ITEM NO.		
***** SCO USE ONLY *****						
				EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS				75,353.36	-369,733.49	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS						**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				-1,336,681.08		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE						**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS						
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS						
SCO ACCOUNT CODE						
- - - - -						
60	01	035	(1) STATEWIDE: PRE-SCHEMATIC/MASTER PLAN BUDGET			
60	90	010	(2) MINOR PROJECTS (CH. 10/05, FORMERLY AGY 5465)			
61	01	030	REAP CH. 38/05, I.T. 5225-491; STATEWIDE EVAL OF MENTAL			
61	06	029	B/A 5240-301-0001; (CH. 10/05, FORMER AGY 5280);			
61	08	036	(4) CIM, CHINO: CELL SECURITY LIGHTING/RC CENTRAL			
61	08	037	(5) CIM, EAST, CHINO: ELECTRIFIED FENCE-CONST.			
61	08	37	(5) CIM-EAST, CHINO: ELECTRIFIED FENCE-CONSTRUCTION			
61	22	004	B/A I.T. 5240-301-001; (8) CSVP, BLYTHE; HEATING VENT			
61	33	003	B/A I.T. 5240-301-001; (CH. 10/05 FORMER AGY 5280) (9) HDSP			
61	38	002	(10) CSATF, SP, CORCORAN; 19 STATION HEMODIALYSIS			
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS						
TOTAL						

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5226
AGENCY: 5226 CORR AND REHABILITATN HEADQTRS
FUND: 0001000 GENERAL FUND
FY: 2004 ITEM: 302

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,819.71	-570,424.83	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,819.71		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
61 01 900 (1)STATEWIDE PAROLE REVOCATION CAPITAL IMPROVEMENTS		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5226
AGENCY: 5226 CORR AND REHABILITATN HEADQTRS
FUND: 0001000 GENERAL FUND
FY: 2004 ITEM: 501

CHAPTER NO. 217/04 ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			*****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE _____

- - - - - _____

20 SETTLEMENT CASE OF TIFFANY BAKER, ET AL. V. CA YOUTH _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5226
AGENCY: 5226 CORR AND REHABILITATION HEADQTRS
FUND: 0001000 GENERAL FUND
FY: 2005 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDI TURES	APPROPRIATI ON BALANCE
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER' S RECORDS	1, 229, 618. 49	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS	597, 460. 74	**
**	REVERSE PRIOR YEAR EXPENDI TURES/REI MBURSEMENTS ACCRUED	-13, 833, 650. 06	**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER' S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS			
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER' S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	(1)CORRECTIONS AND REHABI LI TATI ON ADMI NI STRATI ON		
15	(2) CORRECTIONS STANDARDS AUTHORI TY		
20	(3)JUVENI LE OPERATI ONS		
21	(4)JUVENI LE EDUCATI ON, VOCATI ONS AND		
22	(5)-JUVENI LE PAROLES		
23	(6)JUVENI LE HEALTHCARE		
25	(7) ADULT CORRECTIONS AND REHABI LI TATI ON		
30	(8) PAROLE OPERATI ONS-ADULT		
35	(9) BOARD OF PAROLE HEARINGS		
40	(9A)-COMMUNI TY PARTNERSHI P		
45	(10) EDUCATI ON, VOCATI ONS, AND		
50	(11) CORRECTIONAL HEALTH CARE SERVI CES		
99	CALSTARS CLEARING ACCOUNT		
90	(12)REI MBURSEMENTS		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5226
AGENCY: 5226 CORR AND REHABILITATN HEADQTRS
FUND: 0001000 GENERAL FUND
FY: 2005 ITEM: 001

CHAPTER NO. ITEM NO. 5225-001-0001

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			*****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - -		
91 UNSCHEDULED REIMBURSEMENTS	_____	_____
97 REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5226
AGENCY: 5226 CORR AND REHABILITATION HEADQTRS
FUND: 0001000 GENERAL FUND
FY: 2005 ITEM: 00106

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,499,691.00	-3,964,073.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-107,927.00		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10 (1) CORRECTIONS AND REHABILITATION ADMINISTRATION				
30 (8) PAROLE OPERATIONS - ADULT				
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS				
TOTAL				

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5226
AGENCY: 5226 CORR AND REHABILITATN HEADQTRS
FUND: 0001000 GENERAL FUND
FY: 2005 ITEM: 00107

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	(1)-CORRECTIONS AND REHABILITATION ADMINISTRATION	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2008

MAILCODE: 5226
AGENCY: 5226 CORR AND REHABILITATN HEADQTRS
FUND: 0001000 GENERAL FUND
FY: 2005 ITEM: 003

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-5,424.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
-	- - - - -		
11	(1)BASE RENTAL AND FEES	_____	_____
12	(2)INSURANCE	_____	_____
90	(3)REIMBURSEMENTS	_____	_____
91	UNSCHEDULED REIMBURSEMENTS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2008

MAILCODE: 5226
AGENCY: 5226 CORR AND REHABILITATN HEADQTRS
FUND: 0001000 GENERAL FUND
FY: 2005 ITEM: 004

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDI TURES	APPROPRI ATI ON BALANCE
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER' S RECORDS	17,895.79	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDI TURES/REI MBURSEMENTS ACCRUED		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER' S OFFICE		**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS	_____	_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER' S ACCOUNTS		
	SCO ACCOUNT CODE		
-	- - - - -		
		_____	_____
15	(1)CORRECTI ONS STANDARDS AUTHORI TY	_____	_____
90	(2)REI MBURSEMENTS	_____	_____
91	UNSCHEDULED REI MBURSEMENTS	_____	_____
	PENDI NG BUDGET REVI SI ONS/ALLOCATI ON ORDERS/EXECUTI VE ORDERS	_____	_____
	TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5226
AGENCY: 5226 CORR AND REHABILITATN HEADQTRS
FUND: 0001000 GENERAL FUND
FY: 2005 ITEM: 011

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		98,601.08		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-104,227.10		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-398,061.61		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
21 (PROP 98)(1)-JUVENILE EDUCATION, VOCATIONS AND		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5226
AGENCY: 5226 CORR AND REHABILITATION HEADQTRS
FUND: 0001000 GENERAL FUND
FY: 2005 ITEM: 101

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDI TURES	APPROPRIATI ON BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER' S RECORDS		-19,022.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS		19,022.00	**
** REVERSE PRIOR YEAR EXPENDI TURES/REIMBURSEMENTS ACCRUED		-166,877.51	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER' S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER' S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
15	(1)CORRECTI ONS STANDARDS AUTHORI TY	_____	_____
20	(2)JUVENI LE OPERATI ONS	_____	_____
22	(3)JUVENI LE PAROLES	_____	_____
25 15 010	(4)ADULT CORRECTI ONS AND REHABI LI TATI ON	_____	_____
25 15 020	(5)ADULT CORRECTI ONS AND REHABI LI TATI ON	_____	_____
25 30	(6) ADULT CORRECTI ON AND REHABI LI TATI ON	_____	_____
30	(7)PAROLE OPERATI ONS-ADULTS	_____	_____
PENDI NG BUDGET REVI SI ONS/ALLOCATI ON ORDERS/EXECUTI VE ORDERS		_____	_____
TOTAL		_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5226
AGENCY: 5226 CORR AND REHABILITATN HEADQTRS
FUND: 0001000 GENERAL FUND
FY: 2005 ITEM: 301

CHAPTER NO.				ITEM NO.		
***** SCO USE ONLY *****						
				EXPENDI TURES	APPROPRIATI ON BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER' S RECORDS				2, 362, 602. 00	-12, 220, 073. 01	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS						**
** REVERSE PRIOR YEAR EXPENDI TURES/REIMBURSEMENTS ACCRUED				-4, 115, 672. 21		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER' S OFFICE						**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS						
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER' S ACCOUNTS						
SCO ACCOUNT CODE						
- - - - -						
60	01	035	(1) BUDGET PACKAGES AND ADVANCE PLANNING (JUVENI LE)			
60	01	130	(2) STATEWIDE: INST ALL FIRE PROTECTI ON SPRINKLER			
60	26	145	(3)-NORTHERN CA YOUTH CORR' L FACI LITY: BLAST CHI LLER			
60	90	010	(4) MINOR PROJECTS-(JUVENI LE)			
61	01	001	(5) STATEWIDE: BUDGET PACKAGES AND ADVANCE PLANNING			
61	01	200	(7) STATEWIDE: SMALL MANAGEMENT EXERCISE YARDS-			
61	03	023	(8) CCC: SUSANVILLE WASTEWATER TREATMENT PLANT MOD			
61	06	029	(9) DEUEL VOCATI ONAL INSTI TUTI ON, TRACY: GROUNDWATER			
61	06	030	(10) DEUEL VOCATI ONAL INSTI TUTI ON, TRACY: NEW			
61	08	049	(19) CALI FORNIA INSTI TUTI ON FOR MEN, CHI NO: SOLI D			
61	09	038	(6) CALI FORNIA MEDI CAL FACI LITY, VACA VI LLE:			
61	10	036	(20) CALI FORNIA MEN' S COLONY, EAST FACI LITY, SAN LUI S			
61	10	049	(11) CALI FORNIA MEN' S COLONY, SAN LUI S OBI SPO:			
61	10	052	(16) CALI FORNIA MEN' S COLONY-EAST, SAN LUI S OBI SPO:			

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2008

MAILCODE: 5226
AGENCY: 5226 CORR AND REHABILITATN HEADQTRS
FUND: 0001000 GENERAL FUND
FY: 2005 ITEM: 301

CHAPTER NO. 38/05

ITEM NO. 5225-301-0001

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			*****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE _____

-	-	-	-	-	-	
61	14	030	(12)	MINOR PROJECTS (ADULT)		
61	14	034	(21)	MINOR PROJECTS: CIM SECURITY UPGRADES-		
61	16	021	(17)	SIERRA CONSERVATION CENTER, JAMESTOWN:		
61	16	022	(18)	SIERRA CONSERVATION CENTER, JAMESTOWN:		
61	23	004	(13)	CALIFORNIA STATE PRISON, CORCORAN; WASTEWATER		
61	30	004	(14)	CENTINELA STATE PRISON, IMPERIAL: WASTEWATER		
61	33	003	(15)	HIGH DESERT STATE PRISON/CALIFORNIA		
61	39	003	(22)	KERN VALLEY STATE PRISON, KERN: ARSENIC REMOVAL		
				PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
				TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5226
AGENCY: 5226 CORR AND REHABILITATION HEADQTRS
FUND: 0001000 GENERAL FUND
FY: 2006 ITEM: 001

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDI TURES	APPROPRI ATI ON BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER' S RECORDS	183, 157, 956. 97	-34, 277, 067. 93	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS	669, 454. 96		**
**	REVERSE PRIOR YEAR EXPENDI TURES/REIMBURSEMENTS ACCRUED	-238, 604, 148. 75		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER' S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS				
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER' S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	(1)-CORRECTIONS AND REHABI LI TATION			
15	(2)-CORRECTIONS STANDARDS AUTHORI TY			
20	(3)-JUVENI LE OPERATIONS			
21	(4)-JUVENI LE EDUCATION, VOCATIONS & OFFENDER			
22	(5)-JUVENI LE PAROLES			
23	(6)-JUVENI LE HEALTHCARE			
25	(7)-ADULT CORRECTIONS AND REHABI LI TATION			
30	(8)-PAROLE OPERATIONS - ADULT			
35	(9)-BOARD OF PAROLE HEARINGS			
40	(10)-COMMUNI TY PARTNERSHI PS			
45	(11)-EDUCATION, VOCATIONS & OFFENDER			
99	CALSTARS CLEARING ACCOUNT			
90	(13)-REIMBURSEMENTS			
96	STATE COMPENSATION INSURANCE FUND DEPOSIT			

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2008

MAILCODE: 5226
AGENCY: 5226 CORR AND REHABILITATN HEADQTRS
FUND: 0001000 GENERAL FUND
FY: 2006 ITEM: 001

CHAPTER NO. 47/06

ITEM NO. 5225-001-0001

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			*****
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
97 REVOLVING FUND ADVANCE	_____	_____	
98 ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES	_____		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5226
AGENCY: 5226 CORR AND REHABILITATION HEADQTRS
FUND: 0001000 GENERAL FUND
FY: 2006 ITEM: 00107

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDI TURES	APPROPRI ATI ON BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER' S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDI TURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER' S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER' S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10 (1)-CORRECTIONS AND REHABI LI TATION ADMI NI STRATION		_____	_____
30 (8)-PAROLE OPERATI ONS-ADULT		_____	_____
PENDI NG BUDGET REVI SIONS/ALLOCATI ON ORDERS/EXECUTI VE ORDERS		_____	_____
TOTAL		_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5226
AGENCY: 5226 CORR AND REHABILITATION HEADQTRS
FUND: 0001000 GENERAL FUND
FY: 2006 ITEM: 002

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDI TURES	APPROPRI ATI ON BALANCE
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER' S RECORDS	53, 932, 180. 11	-10, 760. 00
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS		
**	REVERSE PRIOR YEAR EXPENDI TURES/REIMBURSEMENTS ACCRUED	-45, 858, 106. 58	
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER' S OFFICE		

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS		
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER' S ACCOUNTS		
	SCO ACCOUNT CODE		
-	- - - - -		
10	(1)-CORRECTI ONS AND REHABI LI TATI ON		
25 01	(2) ADULT CORRECTI ONS AND REHABI LI TATI ON		
25 02	(3) ADULT CORRECTI ONS AND REHABI LI TATI ON		
50	(4)-CORRECTI ONAL HEALTHCARE SERVI CES		
90	(6)-REIMBURSEMENTS		
	PENDI NG BUDGET REVI SIONS/ALLOCATI ON ORDERS/EXECUTI VE ORDERS		
	TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5226
AGENCY: 5226 CORR AND REHABILITATN HEADQTRS
FUND: 0001000 GENERAL FUND
FY: 2006 ITEM: 003

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDI TURES	APPROPRIATI ON BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER' S RECORDS		82, 168. 91	-2, 700, 865. 86
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDI TURES/REIMBURSEMENTS ACCRUED		-2, 677, 285. 41	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER' S OFFICE			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS			
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER' S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
11	(1)-BASE RENTAL AND FEES		
12	(2)-I NSURANCE		
90	(3)-REI MBURSEMENTS		
PENDI NG BUDGET REVI SIONS/ALLOCATI ON ORDERS/EXECUTI VE ORDERS			
TOTAL			

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5226
AGENCY: 5226 CORR AND REHABILITATN HEADQTRS
FUND: 0001000 GENERAL FUND
FY: 2006 ITEM: 004

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDI TURES	APPROPRIATI ON BALANCE
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER' S RECORDS	228, 003. 91	-41, 695. 58
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS	-19, 022. 00	
**	REVERSE PRIOR YEAR EXPENDI TURES/REIMBURSEMENTS ACCRUED	-251, 781. 81	
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER' S OFFICE	19, 022. 00	

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS			
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER' S ACCOUNTS			
SCO ACCOUNT CODE			
-	- - - - -		
15	(1)-CORRECTIONS STANDARDS AUTHORITY		
90	(2)-REIMBURSEMENTS		
91	UNSCHEDULED REIMBURSEMENTS		
PENDING BUDGET REVI SIONS/ALLOCATI ON ORDERS/EXECUTIVE ORDERS			
TOTAL			

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5226
AGENCY: 5226 CORR AND REHABILITATN HEADQTRS
FUND: 0001000 GENERAL FUND
FY: 2006 ITEM: 011

CHAPTER NO.	ITEM NO.		
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,757,953.53	-2,884,304.33
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,843,566.87	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-861,552.99	

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
21	(PROP 98) (1)-JUVENILE EDUCATION, VOCATIONS AND		
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
	TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5226
AGENCY: 5226 CORR AND REHABILITATION HEADQTRS
FUND: 0001000 GENERAL FUND
FY: 2006 ITEM: 101

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDI TURES	APPROPRIATI ON BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER' S RECORDS		47, 568, 559. 97	-41, 913, 332. 13
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDI TURES/REIMBURSEMENTS ACCRUED		-86, 559, 827. 27	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER' S OFFICE		42, 282, 654. 00	

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS			
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER' S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
15	(1)-CORRECTIONS STANDARDS AUTHORI TY		
20	(2)-JUVENI LE OPERATI ONS		
22	(3)-JUVENI LE PAROLES		
25 15 010	(4)-ADULT CORRECTI ON AND REHABI LI TATI ON		
25 15 020	(5)-ADULT CORRECTI ON AND REHABI LI TATI ON		
25 30	(6)-ADULT CORRECTI ON AND REHABI LI TATI ON		
30	(7)-PAROLE OPERATI ONS-ADULT		
PENDI NG BUDGET REVI SIONS/ALLOCATI ON ORDERS/EXECUTI VE ORDERS			
TOTAL			

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5226
AGENCY: 5226 CORR AND REHABILITATN HEADQTRS
FUND: 0001000 GENERAL FUND
FY: 2006 ITEM: 301

CHAPTER NO.				ITEM NO.		
***** SCO USE ONLY *****						
				EXPENDI TURES	APPROPRIATI ON BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER' S RECORDS				60, 367, 071. 49	-37, 776, 357. 25	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS						**
** REVERSE PRIOR YEAR EXPENDI TURES/REI MBURSEMENTS ACCRUED				-51, 942, 635. 51		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER' S OFFICE						**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS				_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER' S S ACCOUNTS						
SCO ACCOUNT CODE						
- - - - -						
				_____	_____	
60	26	006	(1.5)-NO CA YOUTH CORRECTIONAL CENTER,	_____	_____	
60	26	145	(2)-NCYCC, STOCKTON: CENTRAL KIT CHEN	_____	_____	
61	01	001	(3)-STATEWIDE: BUDGET PACKAGES AND ADVANCE	_____	_____	
61	01	202	(4.5)-STATEWIDE: SMALL MANAGEMENT EXERCISE	_____	_____	
61	03	023	(5)-CCC, SUSANVILLE: WASTEWATER TREATMENT	_____	_____	
61	06	029	(6)-DVI , TRACY: GROUNDWATER TREATMENT/	_____	_____	
61	06	030	(7)-DVI , TRACY: NEW WASTEWATER TREATMENT	_____	_____	
61	06	034	(8)-DVI , TRACY: NEW ELECTRICAL POWER	_____	_____	
61	07	029	(9)-FOL, REPRESA: CONVERT OFFICER AND GUARDS	_____	_____	
61	08	049	(11)-CIM, CHINO: SOLID CELL FRONTS-W/D	_____	_____	
61	09	038	(12)-CMF, VACAVILLE: SOLID CELL FRONTS--	_____	_____	
61	09	040	(13)-CMF, VACAVILLE: INTERMEDIATE CARE	_____	_____	
61	09	041	(13.5)-CALI FORNIA MEDICAL FACI LITY, VACAVILLE:	_____	_____	
61	10	036	(14)-CMC, SAN LUIS OBISPO: HIGH MAST	_____	_____	

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5226
AGENCY: 5226 CORR AND REHABILITATN HEADQTRS
FUND: 0001000 GENERAL FUND
FY: 2006 ITEM: 301

CHAPTER NO. 47/06

ITEM NO. 5225-301-0001

***** SCO USE ONLY *****

EXPENDITURES APPROPRIATION BALANCE

** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE

61	10	049	(15)-CMC, SAN LUIS OBISPO: POTABLE WATER DISTRIB SYS		
61	13	015	(15.5)-CA INSTITUTION FOR WOMEN, FRONTERA:		
61	14	030	(16)-MINOR PROJECTS		
61	16	023	(17)-SCC, JAMESTOWN: FILTRATION/SEDIMENTATION		
61	18	010	(17.1)-MULE CREEK STATE PRISON, IONE: ENHANCED		
61	21	009	(17.2)-CA STATE PRISON-LA COUNTY, LA: ENHANCED		
61	22	006	(18)-CVSP, BLYTHE: WASTEWATER TREATMENT PLANT		
61	23	004	(19)-COR, CORCORAN: WASTEWATER TREATMENT		
61	30	004	(20)-CEN, IMPERIAL: WASTEWATER TREATMENT		
61	33	003	(21)-HDSP/CCC, SUSANVILLE: ARSENIC REMOVAL		
61	35	010	(23)-SVSP, SOLEDAD: INTERMEDIATE CARE		
61	35	012	(24.5)-SVSP, SOLEDAD: INTERMEDIATE CARE		
61	39	003	(25)-KVSP, KERN: ARSENIC REMOVAL WATER		
61	47	005	(26)-CA STATE PRISON-SACRAMENTO, REPRESA:		
61	47	006	(27)-CA STATE PRISON-SACRAMENTO, REPRESA:		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2008

MAILCODE: 5226
AGENCY: 5226 CORR AND REHABILITATN HEADQTRS
FUND: 0001000 GENERAL FUND
FY: 2006 ITEM: 301

CHAPTER NO. 47/06

ITEM NO. 5225-301-0001

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			*****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE _____

- - - - - _____

61 47 007 (28)-CA STATE PRISON-SACRAMENTO, REPRESA: ENHANC _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5226
AGENCY: 5226 CORR AND REHABILITATN HEADQTRS
FUND: 0001000 GENERAL FUND
FY: 2006 ITEM: 501

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		827,210.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-827,210.00		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
50	SEC. 1-INCR STAFF TO IMPLEMENT REVISED PGM GUIDE PER	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5226
AGENCY: 5226 CORR AND REHABILITATN HEADQTRS
FUND: 0001000 GENERAL FUND
FY: 2006 ITEM: 504

CHAPTER NO. 7/07 ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-50,000,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE _____

- - - - - _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5226
AGENCY: 5226 CORR AND REHABILITATN HEADQTRS
FUND: 0001000 GENERAL FUND
FY: 2006 ITEM: 505

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
21 TO FUND POPULATION INCREASES IN JUVENILE EDUC		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5226
AGENCY: 5226 CORR AND REHABILITATN HEADQTRS
FUND: 0001000 GENERAL FUND
FY: 2006 ITEM: 509

CHAPTER NO.	ITEM NO.		
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		74,178.66	-84,190.18
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-120,841.95	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
15	15-CORRECTIONS STANDARDS AUTHORITY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5226
AGENCY: 5226 CORR AND REHABILITATN HEADQTRS
FUND: 0001000 GENERAL FUND
FY: 2006 ITEM: 801

CHAPTER NO. 7/07 ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	20,663,998.95	-279,336,001.05	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE _____

- - - - - _____

61 01 998 SEC. 28(A)-FOR EXISTING PRISON FACILITIES TO _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)MAILCODE: 5226
AGENCY: 5226 CORR AND REHABILITATION HEADQTRS
FUND: 0001000 GENERAL FUND
FY: 2007 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,591,278,258.12	-217,591,224.45
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	(1)-CORRECTIONS AND REHABILITATION		
15	(3)-CORRECTIONS STANDARDS AUTHORITY		
20	(4)-JUVENILE OPERATIONS		
21	(5)-JUVENILE EDUCATION, VOCATIONS & OFFENDER		
22	(6)-JUVENILE PAROLES		
23	(7)-JUVENILE HEALTHCARE		
25	(8)-ADULT CORRECTIONS AND REHABILITATION		
30	(9)-PAROLE OPERATIONS - ADULT		
35	(10)-BOARD OF PAROLE HEARINGS		
40	(11)-COMMUNITY PARTNERSHIPS		
45	(12)-EDUCATION, VOCATIONS & OFFENDER PROGRAMS		
99	CALSTARS CLEARING ACCOUNT		
90	(13)-REIMBURSEMENTS		
91	UNSCHEDULED REIMBURSEMENTS		

MAILCODE: 5226
AGENCY: 5226 CORR AND REHABILITATN HEADQTRS
FUND: 0001000 GENERAL FUND
FY: 2007 ITEM: 001

ITEM NO. 5225-001-0001

***** SCO USE ONLY *****

** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS

* *

** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

* *

[illegible]

* *

** REVERSE PRI OR YEAR CORRECTIONS MADE BY CONTROLLER' S OFFI CE

* *

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SC0 ACCOUNT CODE

— — — — —

96	STATE COMPENSATION INSURANCE FUND DEPOSIT	-3081002.43
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97 REVOLVING FUND ADVANCE

98	ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES	-18258000.00
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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5226
AGENCY: 5226 CORR AND REHABILITATION HEADQTRS
FUND: 0001000 GENERAL FUND
FY: 2007 ITEM: 002

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDI TURES	APPROPRI ATI ON BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER' S RECORDS		99, 243, 872. 07	-86, 099, 828. 93	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDI TURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER' S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS				
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER' S S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	(1) - CORRECTIONS AND REHABI LI TATION			
50 10	(4. 1)-MEDI CAL SERVI CES-ADULT			
50 30	(4. 3)-MENTAL HEALTH SERVI CES - ADULT			
50 50	(4. 5) - DENTAL AND MENTAL HEALTH SERVI CES			
90	(6) - REIMBURSEMENTS			
PENDI NG BUDGET REVI SIONS/ALLOCATI ON ORDERS/EXECUTI VE ORDERS				
TOTAL				

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5226
AGENCY: 5226 CORR AND REHABILITATN HEADQTRS
FUND: 0001000 GENERAL FUND
FY: 2007 ITEM: 003

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDI TURES	APPROPRIATI ON BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER' S RECORDS		245, 614, 691. 61	-932, 308. 39
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDI TURES/REIMBURSEMENTS ACCRUED			
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER' S OFFICE			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS			
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER' S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
11	(1)-BASE RENTAL AND FEES		
12	(2)-I NSURANCE		
90	(3)-REI MBURSEMENTS		
PENDI NG BUDGET REVI SIONS/ALLOCATI ON ORDERS/EXECUTI VE ORDERS			
TOTAL			

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5226
AGENCY: 5226 CORR AND REHABILITATN HEADQTRS
FUND: 0001000 GENERAL FUND
FY: 2007 ITEM: 004

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDI TURES	APPROPRIATI ON BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER' S RECORDS		325, 032. 77	-204, 967. 23	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDI TURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER' S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS				
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER' S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
15	(1)-CORRECTIONS STANDARDS AUTHORI TY			
90	(2)-REIMBURSEMENTS			
	PENDI NG BUDGET REVI SI ONS/ALLOCATI ON ORDERS/EXECUTI VE ORDERS			
	TOTAL			

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5226
AGENCY: 5226 CORR AND REHABILITATN HEADQTRS
FUND: 0001000 GENERAL FUND
FY: 2007 ITEM: 011

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,547,384.51	-636,607.49	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
21 (PROP 98) (1)-JUVENILE, VOCATIONS & OFFENDER		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5226
AGENCY: 5226 CORR AND REHABILITATION HEADQTRS
FUND: 0001000 GENERAL FUND
FY: 2007 ITEM: 101

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDI TURES	APPROPRI ATI ON BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER' S RECORDS		238, 848, 969. 67	-83, 042, 030. 33
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDI TURES/REIMBURSEMENTS ACCRUED			
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER' S OFFICE			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS			
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER' S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
15	(1) - CORRECTI ONS STANDARDS AUTHORI TY		
20	(2) - JUVENI LE OPERATI ONS		
22	(3) - JUVENI LE PAROLES		
25 15 010	(4) - ADULT CORRECTI ONS AND REHABI LI TATI ON		
25 15 020	(5) - ADULT CORRECTI ONS AND REHABI LI TATI ON		
25 30	(6) - ADULT CORRECTI ONS AND REHABI LI TATI ON		
30	(7) - PAROLE OPERATI ONS - ADULT		
PENDI NG BUDGET REVI S I ONS/ALLOCATI ON ORDERS/EXECUTI VE ORDERS			
TOTAL			

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)MAILCODE: 5226
AGENCY: 5226 CORR AND REHABILITATN HEADQTRS
FUND: 0001000 GENERAL FUND
FY: 2007 ITEM: 301

CHAPTER NO.

ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	23,984,066.43	-24,890,933.57	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - -

61	01	001	(1)-STATEWIDE: BUDGET PACKAGES AND ADVANCE
61	01	203	(2)-STWD: SMALL MANAGEMENT EXERCISE YARDS
61	01	400	(2.5)-MODULARS FOR FARRELL RELATED PROGRAM
61	05	038	(4)-CTF, SOLEDAD: SOLID CELL FRONTS--P/P
61	06	034	(4.5)-DEUEL VOCATIONAL INSTITUTION, TRACY: NEW
61	06	035	(5)-DVI, TRACY: SOLID CELL FRONTS--P/P
61	07	029	(6)-FSP, REPRESA: CONVERT OFFICER AND GUARDS
61	08	049	(7)-CIM, CHINO: SOLID CELL FRONTS--CONST
61	10	101	(10)-CMC, SAN LUIS OBISPO: CENTRAL KITCHEN
61	10	102	(10.2)-CMC, SAN LUIS OBISPO: LOCKED OBSERVATION
61	12	030	(10.7)-SQSP, SAN QUENTIN: LETHAL INJECTION
61	13	016	(11)-CIW, FRONTERA: 20 BED PSYCHIATRIC
61	14	030	(12)-MINOR PROJECTS
61	14	035	(12.3)-MINOR PROJECTS: FARRELL LITIGATION-

MAILCODE: 5226
AGENCY: 5226 CORR AND REHABILITATN HEADQTRS
FUND: 0001000 GENERAL FUND
FY: 2007 ITEM: 301

ITEM NO. 5225-301-0001

***** SCO USE ONLY *****

** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS

* *

** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

* *

**	REVERSE PRI OR YEAR EXPENDI TURES/REI MBURSEMENTS ACCRUED
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* *

** REVERSE PRI OR YEAR CORRECTIONS MADE BY CONTROLLER' S OFFI CE

* *

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

— — — — —

61	16	021	(12.7)-SCC, JAMESTOWN: EFFLUENT DISPOSAL
61	16	023	(13)-SCC, JAMESTOWN: FILTRATION/SEDIMENTATION
61	18	008	(14)-MCSP, IONE: WASTEWATER TREATMENT PLANT
61	22	006	(15)-CVSP, BLYTHE: WASTEWATER TREATMENT PLANT

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5226
AGENCY: 5226 CORR AND REHABILITATN HEADQTRS
FUND: 0001000 GENERAL FUND
FY: 2007 ITEM: 509

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
15	(15)-CORRECTIONS STANDARDS AUTHORITY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5226
AGENCY: 5226 CORR AND REHABILITATN HEADQTRS
FUND: 0001000 GENERAL FUND
FY: 2007 ITEM: 601

CHAPTER NO. 175/07 ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	24,246,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE _____

- - - - - _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2008

MAILCODE: 5226
AGENCY: 5226 CORR AND REHABILITATN HEADQTRS
FUND: 0170000 CORRECTIONS TRAINING FUND
FY: 2005 ITEM: 001

CHAPTER NO.		I TEM NO.	
***** SCO USE ONLY *****			
		EXPENDI TURES	APPROPRIATI ON BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER' S RECORDS		-11, 107. 13	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDI TURES/REIMBURSEMENTS ACCRUED		-6, 503. 75	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER' S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER' S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	(1) CORRECTI ONS AND REHABI LI TATI ON ADMI NI STRATI ON	_____	_____
15	(2) CORRECTI ONS STANDARDS AUTHORI TY	_____	_____
	PENDI NG BUDGET REVI SI ONS/ALLOCATI ON ORDERS/EXECUTI VE ORDERS	_____	_____
	TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5226
AGENCY: 5226 CORR AND REHABILITATN HEADQTRS
FUND: 0170000 CORRECTIONS TRAINING FUND
FY: 2005 ITEM: 002

CHAPTER NO. 38/05

ITEM NO. 5225-002-0170

***** SCO USE ONLY *****

EXPENDITURES APPROPRIATION BALANCE

** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	**
*****	*****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE _____

- - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5226
AGENCY: 5226 CORR AND REHABILITATION HEADQTRS
FUND: 0170000 CORRECTIONS TRAINING FUND
FY: 2006 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDI TURES	APPROPRI ATI ON BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER' S RECORDS		371, 809. 03	-1, 025, 604. 89
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDI TURES/REIMBURSEMENTS ACCRUED		-556, 959. 46	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER' S OFFICE			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS			
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER' S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	(1)-CORRECTI ONS AND REHABI LI TATI ON ADMI NI STRATI ON		
15	(2)-CORRECTI ONS STANDARDS AUTHORI TY		
PENDI NG BUDGET REVI SI ONS/ALLOCATI ON ORDERS/EXECUTI VE ORDERS			
TOTAL			

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5226
AGENCY: 5226 CORR AND REHABILITATN HEADQTRS
FUND: 0170000 CORRECTIONS TRAINING FUND
FY: 2006 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-1,647,291.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
15	CORRECTIONS STANDARDS AUTHORITY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5226
AGENCY: 5226 CORR AND REHABILITATN HEADQTRS
FUND: 0170000 CORRECTIONS TRAINING FUND
FY: 2007 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,511,282.65	-1,114,717.35	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
15	(1)-CORRECTIONS STANDARDS AUTHORITY			
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
	TOTAL			

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5226
AGENCY: 5226 CORR AND REHABILITATN HEADQTRS
FUND: 0170000 CORRECTIONS TRAINING FUND
FY: 2007 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		18,210,181.80	-1,254,818.20	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
15	CORRECTIONS STANDARDS AUTHORITY			
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
	TOTAL			

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5226
AGENCY: 5226 CORR AND REHABILITATN HEADQTRS
FUND: 0707003 BOND EXP DEPT WTR RESOURCES
FY: 1991 ITEM: 596

CHAPTER NO. 856/91 ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE _____

- - - - - _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5226
AGENCY: 5226 CORR AND REHABILITATN HEADQTRS
FUND: 0725002 BOND EXP-BD OF CORRECTIONS
FY: 1980 ITEM: 601

CHAPTER NO. 1351/80 ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			*****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE _____

- - - - - _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5226
AGENCY: 5226 CORR AND REHABILITATN HEADQTRS
FUND: 0725002 BOND EXP-BD OF CORRECTIONS
FY: 1991 ITEM: 596

CHAPTER NO. 856/91 ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			*****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE _____

- - - - - _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5226
AGENCY: 5226 CORR AND REHABILITATN HEADQTRS
FUND: 0727002 BOND EXP-BD OF CORRECTIONS
FY: 1984 ITEM: 602

CHAPTER NO. 0444/84 ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			*****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE _____

- - - - - _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2008

MAILCODE: 5226
AGENCY: 5226 CORR AND REHABILITATN HEADQTRS
FUND: 0746001 BOND EXPEND-CORRECTIONS
FY: 1965 ITEM: 501

CHAPTER NO. 1027/65

ITEM NO. 5240-301-0724

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			*****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE
- - - - - _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5226
AGENCY: 5226 CORR AND REHABILITATN HEADQTRS
FUND: 0746001 BOND EXPEND-CORRECTIONS
FY: 1986 ITEM: 834

CHAPTER NO. 409/86 ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-496,848.46	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE _____

- - - - - _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5226
AGENCY: 5226 CORR AND REHABILITATN HEADQTRS
FUND: 0746001 BOND EXPEND-CORRECTIONS
FY: 1987 ITEM: 503

CHAPTER NO. 6/87 ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE _____

- - - - - _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5226
AGENCY: 5226 CORR AND REHABILITATN HEADQTRS
FUND: 0746001 BOND EXPEND-CORRECTIONS
FY: 1991 ITEM: 596

CHAPTER NO. 856/91 ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			*****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE _____

- - - - - _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5226
AGENCY: 5226 CORR AND REHABILITATN HEADQTRS
FUND: 0746001 BOND EXPEND-CORRECTIONS
FY: 2003 ITEM: 301

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDI TURES	APPROPRI ATI ON BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER' S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDI TURES/REIMBURSEMENTS ACCRUED		-6, 440. 25	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER' S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER' S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
		_____	_____
61	01 001 (1)-STATEWIDE: BUDGET PACKAGES AND ADVANCE PLANNING	_____	_____
61	06 024 (2)-DEUEL VOCATIONAL INSTI TUTION, TRACY: NEW WELL-	_____	_____
	PENDI NG BUDGET REVI SIONS/ALLOCATI ON ORDERS/EXECUTI VE ORDERS	_____	_____
TOTAL		_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5226
AGENCY: 5226 CORR AND REHABILITATN HEADQTRS
FUND: 0746002 BOND EXPEND-YOUTH AUTHORITY
FY: 1965 ITEM: 501

CHAPTER NO. 1027 ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE _____

- - - - - _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5226
AGENCY: 5226 CORR AND REHABILITATN HEADQTRS
FUND: 0746002 BOND EXPEND-YOUTH AUTHORITY
FY: 1991 ITEM: 596

CHAPTER NO. 856/91 ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			*****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE _____

- - - - - _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5226
AGENCY: 5226 CORR AND REHABILITATN HEADQTRS
FUND: 0746344 U/F BONDS / 0746001 - 5226
FY: 1987 ITEM: 515

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDITURES	APPROPRIATION BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,617.62	-32,158.64	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
-	- - - - -			
		_____	_____	
11	G. C. SEC 16654- UPFRONT BOND SALE FOR TRANSFER TO	_____	_____	
13	G. C. SEC 16654- SMIF EARNINGS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5226
AGENCY: 5226 CORR AND REHABILITATN HEADQTRS
FUND: 0747001 BOND EXP-DEPT OF CORRECTIONS
FY: 1965 ITEM: 501

CHAPTER NO. 1027/65 ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	315.41	315.41	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE _____

- - - - - _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5226
AGENCY: 5226 CORR AND REHABILITATN HEADQTRS
FUND: 0747001 BOND EXP-DEPT OF CORRECTIONS
FY: 1987 ITEM: 504

CHAPTER NO. 6/87 ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	92,549.45	92,549.45	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	-3,071.49		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE _____

- - - - - _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5226
AGENCY: 5226 CORR AND REHABILITATN HEADQTRS
FUND: 0747001 BOND EXP-DEPT OF CORRECTIONS
FY: 1988 ITEM: 810

CHAPTER NO. 0386/88 ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-88,590.55	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE _____

- - - - - _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2008

MAILCODE: 5226
AGENCY: 5226 CORR AND REHABILITATN HEADQTRS
FUND: 0747001 BOND EXP-DEPT OF CORRECTIONS
FY: 1991 ITEM: 596

CHAPTER NO. 856/91 ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	16,282.00	16,282.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE _____

- - - - - _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5226
AGENCY: 5226 CORR AND REHABILITATN HEADQTRS
FUND: 0747001 BOND EXP-DEPT OF CORRECTIONS
FY: 2003 ITEM: 302

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,235.37	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-4,631.61	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
		_____	_____
61	06 021 (1) DVI , TRACY: INFIRMARY HEATING, VENTILATION	_____	_____
61	08 036 (2)-CIM, CHINO: CELL SECURITY LIGHTING/	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5226
AGENCY: 5226 CORR AND REHABILITATN HEADQTRS
FUND: 0747002 BOND EXP-YOUTH AUTHORITY
FY: 2004 ITEM: 301

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-4,496.87	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
60 56 145 204 SYCRCC & HGSYCF: HOUSING UNIT AND EDUCATION		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5226
AGENCY: 5226 CORR AND REHABILITATN HEADQTRS
FUND: 0747002 BOND EXP-YOUTH AUTHORITY
FY: 2005 ITEM: 301

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		621,141.35	-631,256.09	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-169,050.25		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
61 27 002 (1) WASCO STATE PRISON, WASCO: PRESCREENING		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5226
AGENCY: 5226 CORR AND REHABILITATN HEADQTRS
FUND: 0747003 BOND EXP-BD OF CORRECTIONS
FY: 1991 ITEM: 596

CHAPTER NO. 856/91 ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			*****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE _____

- - - - - _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5226
AGENCY: 5226 CORR AND REHABILITATN HEADQTRS
FUND: 0747337 U/F BONDS / 0747001 - 5226
FY: 1987 ITEM: 517

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		3,744.02	-990,422.16	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
11	G. C. SEC 16654- UPFRONT BOND SALE FOR TRANSFER TO			
13	G. C. SEC 16654- SMIF EARNINGS			
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
	TOTAL			

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5226
AGENCY: 5226 CORR AND REHABILITATN HEADQTRS
FUND: 0747338 CLOSED SUBFUND
FY: 1987 ITEM: 505

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDI TURES	APPROPRIATI ON BALANCE
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER' S RECORDS	1,265,000.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDI TURES/REIMBURSEMENTS ACCRUED		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER' S OFFICE		**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS	_____	_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER' S ACCOUNTS		
	SCO ACCOUNT CODE		
-	- - - - -		
		_____	_____
11	G. C. SEC 16654- UPFRONT BOND SALE FOR TRANSFER TO	_____	_____
15	G. C. SEC 16654- REPAYMENT PMIB/LOAN INTEREST	_____	_____
	PENDI NG BUDGET REVI SIONS/ALLOCATI ON ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2008

MAILCODE: 5226
AGENCY: 5226 CORR AND REHABILITATN HEADQTRS
FUND: 0747700 PMIB 780140 / 0747001 -5226
FY: 1987 ITEM: 502

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	732,081.77	-541,688.63
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
	SCO ACCOUNT CODE		
-	- - - - -		
11	GC-S16312/PMIB 780140 LOAN PROCEEDS FOR TRSFR TO B/E		
13	GC-S16654/INCOME FROM SMIF FOR TRSFR TO B/E		
14	EXPENDITURES REIMBURSED FROM BOND PROCEEDS		
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
	TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5226
AGENCY: 5226 CORR AND REHABILITATN HEADQTRS
FUND: 0751001 BOND EXP-DEPT OF CORRECTIONS
FY: 1965 ITEM: 501

CHAPTER NO. 1027/65 ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	57.35	57.35	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE _____

- - - - - _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5226
AGENCY: 5226 CORR AND REHABILITATN HEADQTRS
FUND: 0751001 BOND EXP-DEPT OF CORRECTIONS
FY: 1987 ITEM: 506

CHAPTER NO. 6/87 ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	67,493.69	67,493.69	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	-9,355.15		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE _____

- - - - - _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5226
AGENCY: 5226 CORR AND REHABILITATN HEADQTRS
FUND: 0751001 BOND EXP-DEPT OF CORRECTIONS
FY: 1990 ITEM: 501

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDI TURES	APPROPRIATI ON BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER' S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDI TURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER' S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER' S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
		_____	_____
11	SEC 1-TRANSFER TO THE 1986 PRISON CONSTRUCTION	_____	_____
12	SEC 1-TRANSFER TO THE 1986 PRISON CONSTRUCTION	_____	_____
	PENDI NG BUDGET REVI SIONS/ALLOCATI ON ORDERS/EXECUTI VE ORDERS	_____	_____
TOTAL		_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5226
AGENCY: 5226 CORR AND REHABILITATN HEADQTRS
FUND: 0751001 BOND EXP-DEPT OF CORRECTIONS
FY: 1991 ITEM: 596

CHAPTER NO. 856/91 ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	12,933.00	12,933.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE _____

- - - - - _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5226
AGENCY: 5226 CORR AND REHABILITATN HEADQTRS
FUND: 0751001 BOND EXP-DEPT OF CORRECTIONS
FY: 2006 ITEM: 301

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,461.40	-1,394,166.60	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
61 31 002 (1)-PLEASANT VALLEY STATE PRISON, COALINGA:				
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS				
TOTAL				

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5226
AGENCY: 5226 CORR AND REHABILITATN HEADQTRS
FUND: 0751002 BOND EXP-YOUTH AUTHORITY
FY: 2004 ITEM: 301

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-41,839.76	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
60 56 145 SYCRCC & HGSYCF: HOUSING UNIT AND EDUCATION		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5226
AGENCY: 5226 CORR AND REHABILITATN HEADQTRS
FUND: 0751002 BOND EXP-YOUTH AUTHORITY
FY: 2005 ITEM: 301

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDI TURES	APPROPRIATI ON BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER' S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDI TURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER' S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER' S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
		_____	_____
61 31 002 (1) PLEASANT VALLEY STATE PRISON, COALINGA: BAR		_____	_____
PENDING BUDGET REVI SIONS/ALLOCATI ON ORDERS/EXECUTI VE ORDERS		_____	_____
TOTAL		_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5226
AGENCY: 5226 CORR AND REHABILITATN HEADQTRS
FUND: 0751002 BOND EXP-YOUTH AUTHORITY
FY: 2006 ITEM: 301

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDI TURES	APPROPRIATI ON BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER' S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDI TURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER' S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER' S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
61 31 002 PLEASE DO NOT USE - SEE FUND 0751001		_____	_____
PENDING BUDGET REVI SIONS/ALLOCATI ON ORDERS/EXECUTI VE ORDERS		_____	_____
TOTAL		_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5226
AGENCY: 5226 CORR AND REHABILITATN HEADQTRS
FUND: 0751341 CLOSED SUBFUND
FY: 1987 ITEM: 505

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	230,000.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
	SCO ACCOUNT CODE		
-	- - - - -		
		_____	_____
11	G.C. SEC 16654- UPFRONT BOND SALE FOR TRANSFER TO	_____	_____
15	G.C. SEC 16654- REPAYMENT PMIB/LOAN INTEREST	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2008

MAILCODE: 5226
AGENCY: 5226 CORR AND REHABILITATN HEADQTRS
FUND: 0751700 PMIB 0780129 / 0751001 - 5226
FY: 1987 ITEM: 508

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDI TURES	APPROPRI ATI ON BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER' S RECORDS	86, 505. 71	-2, 097, 439. 15	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDI TURES/REI MBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER' S OFFICE			**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER' S ACCOUNTS			
	SCO ACCOUNT CODE			
-	- - - - -			
		_____	_____	
11	GC-S16312/PMIB 0780129 LOAN PROCEEDS FOR TRSFR TO B/E	_____	_____	
13	GC - S16654/INCOME FROM SMIF FOR TRSFR TO B/E	_____	_____	
14	EXPENDI TURES REI MBURSED FROM BOND PROCEEDS	_____	_____	
	PENDING BUDGET REVI SI ONS/ALLOCATION ORDERS/EXECUTI VE ORDERS	_____	_____	
	TOTAL	_____	_____	

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5226
AGENCY: 5226 CORR AND REHABILITATN HEADQTRS
FUND: 0796001 BOND EXP. -BOARD OF CORRECT.
FY: 1965 ITEM: 501

CHAPTER NO. 1027/65 ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE _____

- - - - - _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5226
AGENCY: 5226 CORR AND REHABILITATN HEADQTRS
FUND: 0796001 BOND EXP. -BOARD OF CORRECT.
FY: 1989 ITEM: 510

CHAPTER NO. 1327/89 ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE _____

- - - - - _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5226
AGENCY: 5226 CORR AND REHABILITATN HEADQTRS
FUND: 0796001 BOND EXP. -BOARD OF CORRECT.
FY: 1989 ITEM: 605

CHAPTER NO. 1327/89 ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			*****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE _____

- - - - - _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5226
AGENCY: 5226 CORR AND REHABILITATN HEADQTRS
FUND: 0796001 BOND EXP. -BOARD OF CORRECT.
FY: 1991 ITEM: 596

CHAPTER NO. 856/91 ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,349.00	3,349.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE _____

- - - - - _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5226
AGENCY: 5226 CORR AND REHABILITATN HEADQTRS
FUND: 0796002 BOND EXP. -YOUTH AUTHORITY
FY: 1965 ITEM: 501

CHAPTER NO. 1027 ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			*****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE _____

- - - - - _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5226
AGENCY: 5226 CORR AND REHABILITATN HEADQTRS
FUND: 0796002 BOND EXP. -YOUTH AUTHORITY
FY: 1990 ITEM: 602

CHAPTER NO. 0470/90 ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-49.15	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE _____

- - - - - _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5226
AGENCY: 5226 CORR AND REHABILITATN HEADQTRS
FUND: 0796002 BOND EXP. -YOUTH AUTHORITY
FY: 1991 ITEM: 596

CHAPTER NO. 856/91 ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,349.00	3,349.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE _____

- - - - - _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5226
AGENCY: 5226 CORR AND REHABILITATN HEADQTRS
FUND: 0796002 BOND EXP. -YOUTH AUTHORITY
FY: 1992 ITEM: 515

CHAPTER NO. 877/92 ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-225,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE _____

- - - - - _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2008

MAILCODE: 5226
AGENCY: 5226 CORR AND REHABILITATN HEADQTRS
FUND: 0796342 U/F BONDS / 0796002 - 5226
FY: 1987 ITEM: 522

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDITURES	APPROPRIATION BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	6,966.60	-225,110.47	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
		_____	_____	
11	G. C. SEC 16654- UPFRONT BOND SALE FOR TRANSFER TO	_____	_____	
13	G. C. SEC 16654- SMIF EARNINGS	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2008

MAILCODE: 5226
AGENCY: 5226 CORR AND REHABILITATN HEADQTRS
FUND: 0796343 U/F BONDS / 0796001- 5430
FY: 1987 ITEM: 520

CHAPTER NO.		I T E M N O .		
***** SCO USE ONLY *****				
		EXPENDI T U R E S	APPROPRIATI ON BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER' S RECORDS	6, 966. 60	-41, 988. 64	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDI T U R E S/REI M B U R S E M E N T S ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER' S OFFICE			**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER' S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
		_____	_____	
11	G. C. SEC 16654- UPFRONT BOND SALE FOR TRANSFER TO	_____	_____	
13	G. C. SEC 16654- SMIF EARNINGS	_____	_____	
	PENDING BUDGET REVI S I O N S/ALLOCATI ON ORDERS/EXECUTI VE ORDERS	_____	_____	
	TOTAL	_____	_____	

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5226
AGENCY: 5226 CORR AND REHABILITATN HEADQTRS
FUND: 3115000 YOUTHFUL OFFENDER BLOCK GRANT
FY: 2007 ITEM: 601

CHAPTER NO. 175/07 ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	22,931,774.00	-1,314,226.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE _____

- - - - - _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5226
AGENCY: 5226 CORR AND REHABILITATN HEADQTRS
FUND: 3115000 YOUTHFUL OFFENDER BLOCK GRANT
FY: 2007 ITEM: 698

CHAPTER NO. 175/07

ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-24,246,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE _____

- - - - - _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)MAILCODE: 5231
AGENCY: 5231 CORR AND REHAB-CORCORAN REGION
FUND: 0001000 GENERAL FUND
FY: 2005 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,051,342.62		**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		32,866.62		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		430,901.82		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS					
SCO ACCOUNT CODE					
-	-	-	-	-	-
10	(1)CORRECTIONS AND REHABILITATION ADMINISTRATION		_____	_____	
25	(7) ADULT CORRECTIONS AND REHABILITATION		_____	_____	
30	(8) PAROLE OPERATIONS-ADULT		_____	_____	
45	(10) EDUCATION, VOCATIONS, AND		_____	_____	
50	(11) CORRECTIONAL HEALTH CARE SERVICES		_____	_____	
99	CALSTARS CLEARING ACCOUNT		_____	_____	
90	(12)REIMBURSEMENTS		_____	_____	
91	UNSCHEDULED REIMBURSEMENTS		_____	_____	
97	REVOLVING FUND ADVANCE		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5231
AGENCY: 5231 CORR AND REHAB-CORCORAN REGION
FUND: 0001000 GENERAL FUND
FY: 2006 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	14,808,357.93	-749,502.50
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	264,054.44	
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-10,721,501.53	
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
	SCO ACCOUNT CODE		
-	- - - - -		
25	(7)-ADULT CORRECTIONS AND REHABILITATION		
45	(11)-EDUCATION, VOCATIONS & OFFENDER		
99	CALSTARS CLEARING ACCOUNT		
90	(13)-REIMBURSEMENTS		
96	STATE COMPENSATION INSURANCE FUND DEPOSIT		
97	REVOLVING FUND ADVANCE		
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
	TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5231
AGENCY: 5231 CORR AND REHAB-CORCORAN REGION
FUND: 0001000 GENERAL FUND
FY: 2006 ITEM: 002

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDI TURES	APPROPRIATI ON BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER' S RECORDS		26, 177, 588. 66	-4, 630. 46
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-24, 128, 822. 13	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER' S OFFICE			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS			
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER' S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
25	01 (2) ADULT CORRECTIONS AND REHABI LITATION		
25	02 (3) ADULT CORRECTIONS AND REHABI LITATION		
50	(4) -CORRECTIONAL HEALTHCARE SERVICES		
90	(6) -REIMBURSEMENTS		
PENDING BUDGET REVI SIONS/ALLOCATI ON ORDERS/EXECUTI VE ORDERS			
TOTAL			

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5231
AGENCY: 5231 CORR AND REHAB-CORCORAN REGION
FUND: 0001000 GENERAL FUND
FY: 2006 ITEM: 501

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	491,997.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-491,997.00	**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
	SCO ACCOUNT CODE		
-	- - - - -		
		_____	_____
25	SEC. 1-INCR STAFF TO IMPLEMENT REVISED PGM GUIDE PER	_____	_____
50	SEC. 1-INCR STAFF TO IMPLEMENT REVISED PGM GUIDE PER	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5231
AGENCY: 5231 CORR AND REHAB-CORCORAN REGION
FUND: 0001000 GENERAL FUND
FY: 2007 ITEM: 001

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDI TURES	APPROPRIATI ON BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER' S RECORDS	588, 191, 945. 02	-6, 527, 274. 75	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDI TURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER' S OFFICE			**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS			
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER' S ACCOUNTS			
	SCO ACCOUNT CODE			
-	- - - - -			
25	(8)-ADULT CORRECTI ONS AND REHABI LI TATI ON			
40	(11) - COMMUNI TY PARTNERSHI PS			
45	(12)-EDUCATI ON, VOCATI ONS & OFFENDER PROGRAMS			
99	CALSTARS CLEARING ACCOUNT			
90	(13)-REI MBURSEMENTS			
96	STATE COMPENSATI ON INSURANCE FUND DEPOSIT		-1998887. 23	
97	REVOLVING FUND ADVANCE			
	PENDI NG BUDGET REVI SIONS/ALLOCATI ON ORDERS/EXECUTI VE ORDERS			
	TOTAL			

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5231
AGENCY: 5231 CORR AND REHAB-CORCORAN REGION
FUND: 0001000 GENERAL FUND
FY: 2007 ITEM: 002

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDI TURES	APPROPRIATI ON BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER' S RECORDS		264, 973, 854. 75	-883, 884. 25
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER' S OFFICE			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS			
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER' S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
25	(1. 5) - ADULT CORRECTIONS AND REHABI LITATION		
50 10	(4. 1) - MEDI CAL SERVI CES - ADULT		
50 20	(4. 2) - DENTAL SERVI CES - ADULT		
50 30	(4. 3) - MENTAL HEALTH SERVI CES - ADULT		
50 40	(4. 4) - ANCI LLIARY HEALTH CARE SERVI CES - ADULT		
90	(6) - REIMBURSEMENTS		
PENDI NG BUDGET REVI SIONS/ALLOCATI ON ORDERS/EXECUTI VE ORDERS			
TOTAL			

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5232
AGENCY: 5232 CORR AND REHAB-EL CENTRO REG
FUND: 0001000 GENERAL FUND
FY: 2005 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDI TURES	APPROPRI ATI ON BALANCE
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER' S RECORDS	2, 558, 452. 36	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS	14, 569. 18	**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-41, 709. 16	**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER' S OFFICE		**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS	_____	_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER' S ACCOUNTS		
	SCO ACCOUNT CODE		
	- - - - -		
		_____	_____
10	(1)CORRECTI ONS AND REHABI LI TATI ON ADMI NI STRATI ON	_____	_____
25	(7) ADULT CORRECTI ONS AND REHABI LI ATI ON	_____	_____
30	(8) PAROLE OPERATI ONS-ADULT	_____	_____
45	(10) EDUCATI ON, VOCATI ONS, AND	_____	_____
50	(11) CORRECTI ONAL HEALTH CARE SERVI CES	_____	_____
99	CALSTARS CLEARI NG ACCOUNT	_____	_____
90	(12)REI MBURSEMENTS	_____	_____
91	UNSCHEDULED REI MBURSEMENTS	_____	_____
97	REVOLVI NG FUND ADVANCE	_____	_____
	PENDI NG BUDGET REVI SI ONS/ALLOCATI ON ORDERS/EXECUTI VE ORDERS	_____	_____
	TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5232
AGENCY: 5232 CORR AND REHAB-EL CENTRO REG
FUND: 0001000 GENERAL FUND
FY: 2006 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	28,508,314.37	-2,079,025.68
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	16,317.03	
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-30,903,197.34	
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
	SCO ACCOUNT CODE		
-	- - - - -		
25	(7)-ADULT CORRECTIONS AND REHABILITATION		
45	(11)-EDUCATION, VOCATIONS & OFFENDER		
99	CALSTARS CLEARING ACCOUNT		
90	(13)-REIMBURSEMENTS		
96	STATE COMPENSATION INSURANCE FUND DEPOSIT		
97	REVOLVING FUND ADVANCE		
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
	TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5232
AGENCY: 5232 CORR AND REHAB-EL CENTRO REG
FUND: 0001000 GENERAL FUND
FY: 2006 ITEM: 002

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDI TURES	APPROPRI ATI ON BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER' S RECORDS		12, 606, 909. 11	-71, 616. 42
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDI TURES/REIMBURSEMENTS ACCRUED		-7, 847, 580. 13	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER' S OFFICE			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER' S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
		_____	_____
25	01 (2) ADULT CORRECTIONS AND REHABI LI TATION	_____	_____
25	02 (3) ADULT CORRECTIONS AND REHABI LI TATION	_____	_____
50	(4)-CORRECTIONAL HEALTHCARE SERVICES	_____	_____
90	(6)-REIMBURSEMENTS	_____	_____
91	UNSCHEDULED REIMBURSEMENTS	_____	_____
PENDI NG BUDGET REVI SIONS/ALLOCATI ON ORDERS/EXECUTI VE ORDERS		_____	_____
TOTAL		_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5232
AGENCY: 5232 CORR AND REHAB-EL CENTRO REG
FUND: 0001000 GENERAL FUND
FY: 2006 ITEM: 501

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	217,348.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-217,348.00	**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
	SCO ACCOUNT CODE		
-	- - - - -		
		_____	_____
25	SEC. 1-INCR STAFF TO IMPLEMENT REVISED PGM GUIDE PER	_____	_____
50	SEC. 1-INCR STAFF TO IMPLEMENT REVISED PGM GUIDE PER	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)MAILCODE: 5232
AGENCY: 5232 CORR AND REHAB-EL CENTRO REG
FUND: 0001000 GENERAL FUND
FY: 2007 ITEM: 001

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDITURES	APPROPRIATION BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	616,525,937.80	-8,848,870.59	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
-	- - - - -			
25	(8)-ADULT CORRECTIONS AND REHABILITATION	_____	_____	
40	(11) - COMMUNITY PARTNERSHIPS	_____	_____	
45	(12)-EDUCATION, VOCATIONS & OFFENDER PROGRAMS	_____	_____	
99	CALSTARS CLEARING ACCOUNT	_____	_____	
90	(13) - REIMBURSEMENTS	_____	_____	
91	UNSCHEDULED REIMBURSEMENTS	_____	_____	
96	STATE COMPENSATION INSURANCE FUND DEPOSIT	_____	-2430587.61	
97	REVOLVING FUND ADVANCE	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5232
AGENCY: 5232 CORR AND REHAB-EL CENTRO REG
FUND: 0001000 GENERAL FUND
FY: 2007 ITEM: 002

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDI TURES	APPROPRIATI ON BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER' S RECORDS		199, 398, 217. 35	-2, 720, 279. 65
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER' S OFFICE			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS			
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER' S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
25	(1. 5) - ADULT CORRECTIONS AND REHABI LITATION		
50 10	(4. 1) - MEDI CAL SERVI CES - ADULT		
50 20	(4. 2) - DENTAL SERVI CES - ADULT		
50 30	(4. 3) - MENTAL HEALTH SERVI CES - ADULT		
50 40	(4. 4) - ANCI LLIARY HEALTH CARE SERVI CES - ADULT		
90	(6) -REIMBURSEMENTS		
PENDI NG BUDGET REVI SIONS/ALLOCATI ON ORDERS/EXECUTI VE ORDERS			
TOTAL			

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5233
AGENCY: 5233 CORR AND REHAB-BAKERSFIELD REG
FUND: 0001000 GENERAL FUND
FY: 2005 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER' S RECORDS		2,491,673.86	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS		9,584.50	**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,372,122.19	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER' S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS			
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER' S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	(1)CORRECTIONS AND REHABILITATION ADMINISTRATION		
25	(7) ADULT CORRECTIONS AND REHABILITATION		
30	(8) PAROLE OPERATIONS-ADULT		
45	(10) EDUCATION, VOCATIONS, AND		
50	(11) CORRECTIONAL HEALTH CARE SERVICES		
99	CALSTARS CLEARING ACCOUNT		
90	(12)REIMBURSEMENTS		
97	REVOLVING FUND ADVANCE		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5233
AGENCY: 5233 CORR AND REHAB-BAKERSFIELD REG
FUND: 0001000 GENERAL FUND
FY: 2006 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		5,008,782.81	-503,128.64
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		153,851.19	
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-665,225.87	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
25	(7)-ADULT CORRECTIONS AND REHABILITATION		
45	(11)-EDUCATION, VOCATIONS & OFFENDER		
99	CALSTARS CLEARING ACCOUNT		
90	(13)-REIMBURSEMENTS		
96	STATE COMPENSATION INSURANCE FUND DEPOSIT		
97	REVOLVING FUND ADVANCE		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5233
AGENCY: 5233 CORR AND REHAB-BAKERSFIELD REG
FUND: 0001000 GENERAL FUND
FY: 2006 ITEM: 002

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDI TURES	APPROPRIATI ON BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER' S RECORDS		43, 438, 448. 92	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-43, 481, 778. 56	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER' S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER' S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
		_____	_____
25 01	(2) ADULT CORRECTIONS AND REHABI LITATION	_____	_____
25 02	(3) ADULT CORRECTIONS AND REHABI LITATION	_____	_____
50	(4) -CORRECTIONAL HEALTHCARE SERVICES	_____	_____
90	(6) -REIMBURSEMENTS	_____	_____
PENDING BUDGET REVI SIONS/ALLOCATI ON ORDERS/EXECUTI VE ORDERS		_____	_____
TOTAL		_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5233
AGENCY: 5233 CORR AND REHAB-BAKERSFIELD REG
FUND: 0001000 GENERAL FUND
FY: 2006 ITEM: 501

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	785,131.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-785,131.00	**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
	SCO ACCOUNT CODE		
-	- - - - -		
		_____	_____
25	SEC. 1-INCR STAFF TO IMPLEMENT REVISED PGM GUIDE PER	_____	_____
50	SEC. 1-INCR STAFF TO IMPLEMENT REVISED PGM GUIDE PER	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)MAILCODE: 5233
AGENCY: 5233 CORR AND REHAB-BAKERSFIELD REG
FUND: 0001000 GENERAL FUND
FY: 2007 ITEM: 001

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDITURES	APPROPRIATION BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	806, 227, 146. 95	-264, 188. 06	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
-	- - - - -			
25	(8)-ADULT CORRECTIONS AND REHABILITATION	_____	_____	
40	(11) - COMMUNITY PARTNERSHIPS	_____	_____	
45	(12)-EDUCATION, VOCATIONS & OFFENDER PROGRAMS	_____	_____	
99	CALSTARS CLEARING ACCOUNT	_____	_____	
90	(13)-REIMBURSEMENTS	_____	_____	
91	UNSCHEDULED REIMBURSEMENTS	_____	_____	
96	STATE COMPENSATION INSURANCE FUND DEPOSIT	_____	-2178814. 99	
97	REVOLVING FUND ADVANCE	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5233
AGENCY: 5233 CORR AND REHAB-BAKERSFIELD REG
FUND: 0001000 GENERAL FUND
FY: 2007 ITEM: 002

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDI TURES	APPROPRIATI ON BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER' S RECORDS	268, 397, 981. 49	-4, 342, 246. 51	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDI TURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER' S OFFICE			**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS			
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER' S ACCOUNTS			
	SCO ACCOUNT CODE			
-	- - - - -			
25	(1.5) - ADULT CORRECTIONS AND REHABI LI TATI ON			
50 10	(4.1) - MEDI CAL SERVI CES - ADULT			
50 20	(4.2) - DENTAL SERVI CES - ADULT			
50 30	(4.3) - MENTAL HEALTH SERVI CES - ADULT			
50 40	(4.4) - ANCI LLI ARY HEALTH CARE SERVI CES - ADULT			
90	(6)-REIMBURSEMENTS			
91	UNSCHEDULED REIMBURSEMENTS			
	PENDI NG BUDGET REVI SIONS/ALLOCATI ON ORDERS/EXECUTI VE ORDERS			
	TOTAL			

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5234
AGENCY: 5234 CORR AND REHAB-SACRAMENTO REG
FUND: 0001000 GENERAL FUND
FY: 2005 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDI TURES	APPROPRIATI ON BALANCE
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER' S RECORDS	1, 769, 531. 59	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS	6, 221. 57	**
**	REVERSE PRIOR YEAR EXPENDI TURES/REIMBURSEMENTS ACCRUED	-899, 813. 54	**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER' S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS			
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER' S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	(1)CORRECTIONS AND REHABI LITATI ON ADMI NI STRATI ON		
23	(6) JUVENI LE HEALTHCARE		
25	(7) ADULT CORRECTIONS AND REHABI LITATI ON		
30	(8) PAROLE OPERATI ONS-ADULT		
45	(10) EDUCATI ON, VOCATI ONS, AND		
50	(11) CORRECTIONAL HEALTH CARE SERVI CES		
99	CALSTARS CLEARI NG ACCOUNT		
90	(12)REI MBURSEMENTS		
91	UNSCHEDULED REI MBURSEMENTS		
97	REVOLVI NG FUND ADVANCE		
PENDI NG BUDGET REVI SIONS/ALLOCATI ON ORDERS/EXECUTI VE ORDERS			
TOTAL			

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)MAILCODE: 5234
AGENCY: 5234 CORR AND REHAB-SACRAMENTO REG
FUND: 0001000 GENERAL FUND
FY: 2006 ITEM: 001

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDITURES	APPROPRIATION BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	16,526,802.87	-108,001.67	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	51,940.59		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-15,114,310.18		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
-	- - - - -			
25	(7)-ADULT CORRECTIONS AND REHABILITATION	_____	_____	
45	(11)-EDUCATION, VOCATIONS & OFFENDER	_____	_____	
99	CALSTARS CLEARING ACCOUNT	_____	_____	
90	(13)-REIMBURSEMENTS	_____	_____	
91	UNSCHEDULED REIMBURSEMENTS	_____	_____	
96	STATE COMPENSATION INSURANCE FUND DEPOSIT	_____	_____	
97	REVOLVING FUND ADVANCE	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5234
AGENCY: 5234 CORR AND REHAB-SACRAMENTO REG
FUND: 0001000 GENERAL FUND
FY: 2006 ITEM: 002

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDI TURES	APPROPRIATI ON BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER' S RECORDS		17, 638, 316. 41	-6, 697. 06
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-15, 811, 157. 90	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER' S OFFICE			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER' S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
		_____	_____
25	01 (2) ADULT CORRECTIONS AND REHABI LITATION	_____	_____
25	02 (3) ADULT CORRECTIONS AND REHABI LITATION	_____	_____
50	(4) -CORRECTIONAL HEALTHCARE SERVICES	_____	_____
90	(6) -REIMBURSEMENTS	_____	_____
PENDING BUDGET REVI SIONS/ALLOCATI ON ORDERS/EXECUTI VE ORDERS		_____	_____
TOTAL		_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5234
AGENCY: 5234 CORR AND REHAB-SACRAMENTO REG
FUND: 0001000 GENERAL FUND
FY: 2006 ITEM: 501

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDI TURES	APPROPRIATI ON BALANCE
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER' S RECORDS	320, 757. 00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDI TURES/REIMBURSEMENTS ACCRUED	-320, 757. 00	**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER' S OFFICE		**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS	_____	_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER' S ACCOUNTS		
	SCO ACCOUNT CODE		
-	- - - - -		
		_____	_____
25	SEC. 1-INCR STAFF TO IMPLEMENT REVISED PGM GUIDE PER	_____	_____
50	SEC. 1-INCR STAFF TO IMPLEMENT REVISED PGM GUIDE PER	_____	_____
	PENDI NG BUDGET REVI SIONS/ALLOCATI ON ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)MAILCODE: 5234
AGENCY: 5234 CORR AND REHAB-SACRAMENTO REG
FUND: 0001000 GENERAL FUND
FY: 2007 ITEM: 001

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDITURES	APPROPRIATION BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	515,960,836.64	-960,927.61	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
-	- - - - -			
25	(8)-ADULT CORRECTIONS AND REHABILITATION	_____	_____	
40	(11) - COMMUNITY PARTNERSHIPS	_____	_____	
45	(12)-EDUCATION, VOCATIONS & OFFENDER PROGRAMS	_____	_____	
99	CALSTARS CLEARING ACCOUNT	_____	_____	
90	(13)-REIMBURSEMENTS	_____	_____	
96	STATE COMPENSATION INSURANCE FUND DEPOSIT	_____	-2412506.75	
97	REVOLVING FUND ADVANCE	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5234
AGENCY: 5234 CORR AND REHAB-SACRAMENTO REG
FUND: 0001000 GENERAL FUND
FY: 2007 ITEM: 002

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		179,753,867.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
		_____	_____
25	(1.5) - ADULT CORRECTIONS AND REHABILITATION	_____	_____
50 10	(4.1) - MEDICAL SERVICES - ADULT	_____	_____
50 20	(4.2) - DENTAL SERVICES - ADULT	_____	_____
50 30	(4.3) - MENTAL HEALTH SERVICES - ADULT	_____	_____
50 40	(4.4) - ANCILLIARY HEALTH CARE SERVICES - ADULT	_____	_____
90	(6)-REIMBURSEMENTS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5236
AGENCY: 5236 CORR AND REHAB-NORTH COAST REG
FUND: 0001000 GENERAL FUND
FY: 2005 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,407,606.91		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		284,684.17		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-475,413.49		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	(1)CORRECTIONS AND REHABILITATION ADMINISTRATION			
25	(7) ADULT CORRECTIONS AND REHABILITATION			
30	(8) PAROLE OPERATIONS-ADULT			
45	(10) EDUCATION, VOCATIONS, AND			
50	(11) CORRECTIONAL HEALTH CARE SERVICES			
99	CALSTARS CLEARING ACCOUNT			
90	(12)REIMBURSEMENTS			
91	UNSCHEDULED REIMBURSEMENTS			
97	REVOLVING FUND ADVANCE			
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS				
TOTAL				

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5236
AGENCY: 5236 CORR AND REHAB-NORTH COAST REG
FUND: 0001000 GENERAL FUND
FY: 2006 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-7,646,939.45	-225,556.76
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		-217,681.69	
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		9,139,499.15	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
25	(7)-ADULT CORRECTIONS AND REHABILITATION		
45	(11)-EDUCATION, VOCATIONS & OFFENDER		
99	CALSTARS CLEARING ACCOUNT		
90	(13)-REIMBURSEMENTS		
96	STATE COMPENSATION INSURANCE FUND DEPOSIT		
97	REVOLVING FUND ADVANCE		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5236
AGENCY: 5236 CORR AND REHAB-NORTH COAST REG
FUND: 0001000 GENERAL FUND
FY: 2006 ITEM: 002

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		54,379,901.85	-106,919.08
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-55,945,347.65	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
25 01 (2) ADULT CORRECTIONS AND REHABILITATION			
25 02 (3) ADULT CORRECTIONS AND REHABILITATION			
50 (4)-CORRECTIONAL HEALTHCARE SERVICES			
90 (6)-REIMBURSEMENTS			
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5236
AGENCY: 5236 CORR AND REHAB-NORTH COAST REG
FUND: 0001000 GENERAL FUND
FY: 2006 ITEM: 501

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	427,898.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-427,898.00	**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
	SCO ACCOUNT CODE		
-	- - - - -		
		_____	_____
25	SEC. 1-INCR STAFF TO IMPLEMENT REVISED PGM GUIDE PER	_____	_____
50	SEC. 1-INCR STAFF TO IMPLEMENT REVISED PGM GUIDE PER	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5236
AGENCY: 5236 CORR AND REHAB-NORTH COAST REG
FUND: 0001000 GENERAL FUND
FY: 2007 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDI TURES	APPROPRIATI ON BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER' S RECORDS		566, 655, 407. 33	-110, 501. 49
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDI TURES/REIMBURSEMENTS ACCRUED			
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER' S OFFICE			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS			
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER' S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
25	(8)-ADULT CORRECTI ONS AND REHABI LI TATI ON		
40	(11) - COMMUNI TY PARTNERSHI PS		
45	(12)-EDUCATI ON, VOCATI ONS & OFFENDER PROGRAMS		
99	CALSTARS CLEARING ACCOUNT		
90	(13)-REI MBURSEMENTS		
96	STATE COMPENSATI ON INSURANCE FUND DEPOSIT		-2264573. 18
97	REVOLVING FUND ADVANCE		
PENDI NG BUDGET REVI SIONS/ALLOCATI ON ORDERS/EXECUTI VE ORDERS			
TOTAL			

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5236
AGENCY: 5236 CORR AND REHAB-NORTH COAST REG
FUND: 0001000 GENERAL FUND
FY: 2007 ITEM: 002

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDI TURES	APPROPRIATI ON BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER' S RECORDS		289, 592, 793. 70	-40, 354. 30
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER' S OFFICE			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS			
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER' S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
25	(1. 5) - ADULT CORRECTIONS AND REHABI LITATION		
50 10	(4. 1) - MEDI CAL SERVI CES - ADULT		
50 20	(4. 2) - DENTAL SERVI CES - ADULT		
50 30	(4. 3) - MENTAL HEALTH SERVI CES - ADULT		
50 40	(4. 4) - ANCI LLIARY HEALTH CARE SERVI CES - ADULT		
90	(6) - REIMBURSEMENTS		
PENDI NG BUDGET REVI SIONS/ALLOCATI ON ORDERS/EXECUTI VE ORDERS			
TOTAL			

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5237
AGENCY: 5237 CORR AND REHAB-CENTRAL COAST
FUND: 0001000 GENERAL FUND
FY: 2005 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER' S RECORDS	3,241,368.80	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS	26,582.39	**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-797,197.17	**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER' S OFFICE		**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS		
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER' S ACCOUNTS		
	SCO ACCOUNT CODE		
-	- - - - -		
10	(1)CORRECTIONS AND REHABILITATION ADMINISTRATION		
25	(7) ADULT CORRECTIONS AND REHABILITATION		
30	(8) PAROLE OPERATIONS-ADULT		
45	(10) EDUCATION, VOCATIONS, AND		
50	(11) CORRECTIONAL HEALTH CARE SERVICES		
99	CALSTARS CLEARING ACCOUNT		
90	(12)REIMBURSEMENTS		
91	UNSCHEDULED REIMBURSEMENTS		
97	REVOLVING FUND ADVANCE		
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
	TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5237
AGENCY: 5237 CORR AND REHAB-CENTRAL COAST
FUND: 0001000 GENERAL FUND
FY: 2006 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	26,922,024.73	-1,234,201.50
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	200,302.03	
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-15,355,998.53	
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
	SCO ACCOUNT CODE		
-	- - - - -		
25	(7)-ADULT CORRECTIONS AND REHABILITATION		
45	(11)-EDUCATION, VOCATIONS & OFFENDER		
99	CALSTARS CLEARING ACCOUNT		
90	(13)-REIMBURSEMENTS		
96	STATE COMPENSATION INSURANCE FUND DEPOSIT		
97	REVOLVING FUND ADVANCE		
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
	TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5237
AGENCY: 5237 CORR AND REHAB-CENTRAL COAST
FUND: 0001000 GENERAL FUND
FY: 2006 ITEM: 002

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDI TURES	APPROPRIATI ON BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER' S RECORDS		41, 454, 446. 34	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-43, 853, 370. 62	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER' S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER' S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
		_____	_____
25 01	(2) ADULT CORRECTIONS AND REHABI LITATION	_____	_____
25 02	(3) ADULT CORRECTIONS AND REHABI LITATION	_____	_____
50	(4) -CORRECTIONAL HEALTHCARE SERVICES	_____	_____
90	(6) -REIMBURSEMENTS	_____	_____
PENDING BUDGET REVI SIONS/ALLOCATI ON ORDERS/EXECUTI VE ORDERS		_____	_____
TOTAL		_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5237
AGENCY: 5237 CORR AND REHAB-CENTRAL COAST
FUND: 0001000 GENERAL FUND
FY: 2006 ITEM: 501

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	342,577.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-342,577.00	**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
	SCO ACCOUNT CODE		
-	- - - - -		
		_____	_____
25	SEC. 1-INCR STAFF TO IMPLEMENT REVISED PGM GUIDE PER	_____	_____
50	SEC. 1-INCR STAFF TO IMPLEMENT REVISED PGM GUIDE PER	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5237
AGENCY: 5237 CORR AND REHAB-CENTRAL COAST
FUND: 0001000 GENERAL FUND
FY: 2007 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDI TURES	APPROPRIATI ON BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER' S RECORDS		732, 838, 429. 78	-11, 884, 263. 57
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDI TURES/REIMBURSEMENTS ACCRUED			
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER' S OFFICE			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS			
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER' S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
25	(8)-ADULT CORRECTI ONS AND REHABI LI TATI ON		
40	(11) - COMMUNI TY PARTNERSHI PS		
45	(12)-EDUCATI ON, VOCATI ONS & OFFENDER PROGRAMS		
99	CALSTARS CLEARING ACCOUNT		
90	(13)-REI MBURSEMENTS		
96	STATE COMPENSATI ON INSURANCE FUND DEPOSIT		-2975032. 65
97	REVOLVING FUND ADVANCE		
PENDI NG BUDGET REVI SIONS/ALLOCATI ON ORDERS/EXECUTI VE ORDERS			
TOTAL			

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5237
AGENCY: 5237 CORR AND REHAB-CENTRAL COAST
FUND: 0001000 GENERAL FUND
FY: 2007 ITEM: 002

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		357,466,555.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
		_____	_____
25	(1.5) - ADULT CORRECTIONS AND REHABILITATION	_____	_____
50 10	(4.1) - MEDICAL SERVICES - ADULT	_____	_____
50 20	(4.2) - DENTAL SERVICES - ADULT	_____	_____
50 30	(4.3) - MENTAL HEALTH SERVICES - ADULT	_____	_____
50 40	(4.4) - ANCILLIARY HEALTH CARE SERVICES - ADULT	_____	_____
90	(6)-REIMBURSEMENTS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5238
AGENCY: 5238 CORR AND REHAB-SOUTHERN CA REG
FUND: 0001000 GENERAL FUND
FY: 2005 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDI TURES	APPROPRIATI ON BALANCE
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER' S RECORDS	3, 635, 565. 56	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS	16, 830. 26	**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-775, 989. 39	**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER' S OFFICE		**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS		
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER' S ACCOUNTS		
	SCO ACCOUNT CODE		
-	- - - - -		
10	(1)CORRECTI ONS AND REHABI LI TATI ON ADMI NI STRATI ON		
25	(7)ADULT CORRECTI ONS AND REHABI LI TATI ON		
30	(8) PAROLE OPERATI ONS-ADULT		
45	(10) EDUCATI ON, VOCATI ONS, AND		
50	(11) CORRECTI ONAL HEALTH CARE SERVI CES		
99	CALSTARS CLEARI NG ACCOUNT		
90	(12)REIMBURSEMENTS		
91	UNSCHEDULED REIMBURSEMENTS		
97	REVOLVI NG FUND ADVANCE		
	PENDI NG BUDGET REVI SI ONS/ALLOCATI ON ORDERS/EXECUTI VE ORDERS		
	TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5238
AGENCY: 5238 CORR AND REHAB-SOUTHERN CA REG
FUND: 0001000 GENERAL FUND
FY: 2006 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		4,018,643.54	-1,222,742.80
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		445,133.30	
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-5,686,060.84	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
25	(7)-ADULT CORRECTIONS AND REHABILITATION		
45	(11)-EDUCATION, VOCATIONS & OFFENDER		
99	CALSTARS CLEARING ACCOUNT		
90	(13)-REIMBURSEMENTS		
96	STATE COMPENSATION INSURANCE FUND DEPOSIT		
97	REVOLVING FUND ADVANCE		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2008

MAILCODE: 5238
AGENCY: 5238 CORR AND REHAB-SOUTHERN CA REG
FUND: 0001000 GENERAL FUND
FY: 2006 ITEM: 002

CHAPTER NO.		I T E M N O .	
***** SCO USE ONLY *****			
		EXPENDI T U R E S	APPROPRI AT I O N B A L A N C E
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER' S RECORDS	23, 600, 456. 89	-750, 658. 03
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS		
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-24, 358, 694. 88	
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER' S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER' S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
		_____	_____
25	01 (2) ADULT CORRECTIONS AND REHABI LI TATI ON	_____	_____
25	02 (3) ADULT CORRECTIONS AND REHABI LI TATI ON	_____	_____
50	(4) -CORRECTIONAL HEALTHCARE SERVI CES	_____	_____
90	(6) -REI MBURSEMENTS	_____	_____
PENDING BUDGET REVI SI ONS/ALLOCATI ON ORDERS/EXECUTI VE ORDERS		_____	_____
TOTAL		_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5238
AGENCY: 5238 CORR AND REHAB-SOUTHERN CA REG
FUND: 0001000 GENERAL FUND
FY: 2006 ITEM: 501

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	466,837.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-466,837.00	**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
	SCO ACCOUNT CODE		
-	- - - - -		
		_____	_____
25	SEC. 1-INCR STAFF TO IMPLEMENT REVISED PGM GUIDE PER	_____	_____
50	SEC. 1-INCR STAFF TO IMPLEMENT REVISED PGM GUIDE PER	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5238
AGENCY: 5238 CORR AND REHAB-SOUTHERN CA REG
FUND: 0001000 GENERAL FUND
FY: 2007 ITEM: 001

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDI TURES	APPROPRIATI ON BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER' S RECORDS	414, 491, 731. 22	-5, 262, 286. 18	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDI TURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER' S OFFICE			**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER' S ACCOUNTS			
	SCO ACCOUNT CODE			
-	- - - - -			
		_____	_____	
25	(8)-ADULT CORRECTI ONS AND REHABI LI TATI ON	_____	_____	
40	(11) - COMMUNI TY PARTNERSHI PS	_____	_____	
45	(12)-EDUCATI ON, VOCATI ONS & OFFENDER PROGRAMS	_____	_____	
99	CALSTARS CLEARING ACCOUNT	_____	_____	
90	(13)-REI MBURSEMENTS	_____	_____	
96	STATE COMPENSATI ON INSURANCE FUND DEPOSIT	_____	-1615006. 60	
97	REVOLVING FUND ADVANCE	_____	_____	
	PENDI NG BUDGET REVI SIONS/ALLOCATI ON ORDERS/EXECUTI VE ORDERS	_____	_____	
	TOTAL	_____	_____	

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5238
AGENCY: 5238 CORR AND REHAB-SOUTHERN CA REG
FUND: 0001000 GENERAL FUND
FY: 2007 ITEM: 002

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDI TURES	APPROPRI ATI ON BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER' S RECORDS		164, 583, 788. 62	-758, 212. 38
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDI TURES/REIMBURSEMENTS ACCRUED			
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER' S OFFICE			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS			
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER' S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
25	(1.5) - ADULT CORRECTIONS AND REHABI LI TATION		
50 10	(4.1) - MEDI CAL SERVI CES - ADULT		
50 20	(4.2) - DENTAL SERVI CES - ADULT		
50 30	(4.3) - MENTAL HEALTH SERVI CES - ADULT		
50 40	(4.4) - ANCI LLI ARY HEALTH CARE SERVI CES - ADULT		
50 50	(4.5)-DENTAL AND MENTAL HEALTH SERVI CES		
90	(6)-REIMBURSEMENTS		
PENDI NG BUDGET REVI SIONS/ALLOCATI ON ORDERS/EXECUTI VE ORDERS			
TOTAL			

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5238
AGENCY: 5242 CORR AND REHAB-SOUTHERN YOUTH
FUND: 0001000 GENERAL FUND
FY: 2005 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDI TURES	APPROPRI ATI ON BALANCE
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER' S RECORDS	236, 113. 86	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS	-24, 399. 39	**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-75, 174. 84	**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER' S OFFICE		**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS		
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER' S ACCOUNTS		
	SCO ACCOUNT CODE		
-	- - - - -		
10	(1)CORRECTI ONS AND REHABI LI TATI ON ADMI NI STRATI ON		
20	(3) JUVENI LE OPERATI ONS		
21	(4) JUVENI LE EDUCATI ON, VOCATI ONS, AND		
22	(5) JUVENI LE PAROLES		
23	(6) JUVENI LE HEALTHCARE		
99	CALSTARS CLEARI NG ACCOUNT		
90	(12)REI MBURSEMENTS		
91	UNSCHEDULED REI MBURSEMENTS		
97	REVOLVI NG FUND ADVANCE		
	PENDI NG BUDGET REVI SI ONS/ALLOCATI ON ORDERS/EXECUTI VE ORDERS		
	TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5238
AGENCY: 5242 CORR AND REHAB-SOUTHERN YOUTH
FUND: 0001000 GENERAL FUND
FY: 2005 ITEM: 004

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDI TURES	APPROPRIATI ON BALANCE
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER' S RECORDS		**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDI TURES/REI MBURSEMENTS ACCRUED		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER' S OFFICE		**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS	_____	_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER' S ACCOUNTS		
	SCO ACCOUNT CODE		
-	- - - - -		
		_____	_____
15	(1)CORRECTI ONS STANDARDS AUTHORI TY	_____	_____
90	(2)REI MBURSEMENTS	_____	_____
	PENDI NG BUDGET REVI SI ONS/ALLOCATI ON ORDERS/EXECUTI VE ORDERS	_____	_____
	TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5238
AGENCY: 5242 CORR AND REHAB-SOUTHERN YOUTH
FUND: 0001000 GENERAL FUND
FY: 2005 ITEM: 011

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		31,144.12		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-13,772.01		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-4,739,020.88		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
21 (PROP 98)(1)-JUVENILE EDUCATION, VOCATIONS AND		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5238
AGENCY: 5242 CORR AND REHAB-SOUTHERN YOUTH
FUND: 0001000 GENERAL FUND
FY: 2005 ITEM: 101

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
		_____	_____
20	(2) JUVENILE OPERATIONS	_____	_____
22	(3) JUVENILE PAROLES	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5238
AGENCY: 5242 CORR AND REHAB-SOUTHERN YOUTH
FUND: 0001000 GENERAL FUND
FY: 2006 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDI TURES	APPROPRIATI ON BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER' S RECORDS		3, 297, 849. 77	-489, 074. 40
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS		83, 856. 52	
** REVERSE PRIOR YEAR EXPENDI TURES/REIMBURSEMENTS ACCRUED		-3, 206, 390. 37	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER' S OFFICE			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS			
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER' S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
20	(3)-JUVENI LE OPERATI ONS		
21	(4)-JUVENI LE EDUCATI ON, VOCATI ONS & OFFENDER		
23	(6)-JUVENI LE HEALTHCARE		
99	CALSTARS CLEARI NG ACCOUNT		
90	(13)-REI MBURSEMENTS		
96	STATE COMPENSATI ON INSURANCE FUND DEPOSIT		
97	REVOLVI NG FUND ADVANCE		
PENDI NG BUDGET REVI SIONS/ALLOCATI ON ORDERS/EXECUTI VE ORDERS			
TOTAL			

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5238
AGENCY: 5242 CORR AND REHAB-SOUTHERN YOUTH
FUND: 0001000 GENERAL FUND
FY: 2006 ITEM: 011

CHAPTER NO.	ITEM NO.		
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,260,370.53	-714,131.41
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-2,346,112.09	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-628,389.85	

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
21			
(PROP 98)(1)-JUVENILE EDUCATION, VOCATIONS &			
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)MAILCODE: 5238
AGENCY: 5242 CORR AND REHAB-SOUTHERN YOUTH
FUND: 0001000 GENERAL FUND
FY: 2007 ITEM: 001

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDITURES	APPROPRIATION BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	161,887,775.71	-2,068,109.85	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
-	- - - - -			
20	(4)-JUVENILE OPERATIONS	_____	_____	
21	(5)-JUVENILE EDUCATION, VOCATIONS & OFFENDER	_____	_____	
23	(7)-JUVENILE HEALTHCARE	_____	_____	
25	(8)-ADULT CORRECTIONS AND REHABILITATION	_____	_____	
99	CALSTARS CLEARING ACCOUNT	_____	_____	
90	(13)-REIMBURSEMENTS	_____	_____	
96	STATE COMPENSATION INSURANCE FUND DEPOSIT	_____	-644114.44	
97	REVOLVING FUND ADVANCE	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5238
AGENCY: 5242 CORR AND REHAB-SOUTHERN YOUTH
FUND: 0001000 GENERAL FUND
FY: 2007 ITEM: 011

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		15,774,625.41	-3,012,669.59	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
21 (PROP 98) (1)-JUVENILE, VOCATIONS & OFFENDER				
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS				
TOTAL				

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5239
AGENCY: 5239 CORR AND REHAB-CENTRAL VALLEY
FUND: 0001000 GENERAL FUND
FY: 2005 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDI TURES	APPROPRI ATI ON BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER' S RECORDS		1, 505, 920. 52	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS		10, 867. 57	**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-353, 936. 11	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER' S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER' S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
		_____	_____
10	(1)CORRECTI ONS AND REHABI LI TATI ON ADMI NI STRATI ON	_____	_____
25	(7)ADULT CORRECTI ONS AND REHABI LI TATI ON	_____	_____
30	(8) PAROLE OPERATI ONS-ADULT	_____	_____
45	(10) EDUCATI ON, VOCATI ONS, AND	_____	_____
50	(11) CORRECTI ONAL HEALTH CARE SERVI CES	_____	_____
99	CALSTARS CLEARI NG ACCOUNT	_____	_____
90	(12)REIMBURSEMENTS	_____	_____
91	UNSCHEDULED REIMBURSEMENTS	_____	_____
97	REVOLVI NG FUND ADVANCE	_____	_____
PENDI NG BUDGET REVI SI ONS/ALLOCATI ON ORDERS/EXECUTI VE ORDERS		_____	_____
TOTAL		_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5239
AGENCY: 5239 CORR AND REHAB-CENTRAL VALLEY
FUND: 0001000 GENERAL FUND
FY: 2006 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDI TURES	APPROPRIATI ON BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER' S RECORDS		5, 834, 169. 57	-322, 830. 70
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS		98, 925. 41	
** REVERSE PRIOR YEAR EXPENDI TURES/REIMBURSEMENTS ACCRUED		-7, 005, 575. 92	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER' S OFFICE			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS			
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER' S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
25	(7)-ADULT CORRECTI ONS AND REHABI LI TATI ON		
45	(11)-EDUCATI ON, VOCATI ONS & OFFENDER		
99	CALSTARS CLEARI NG ACCOUNT		
90	(13)-REI MBURSEMENTS		
91	UNSCHEDULED REI MBURSEMENTS		
96	STATE COMPENSATI ON INSURANCE FUND DEPOSIT		
97	REVOLVI NG FUND ADVANCE		
PENDI NG BUDGET REVI SIONS/ALLOCATI ON ORDERS/EXECUTI VE ORDERS			
TOTAL			

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5239
AGENCY: 5239 CORR AND REHAB-CENTRAL VALLEY
FUND: 0001000 GENERAL FUND
FY: 2006 ITEM: 002

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDI TURES	APPROPRIATI ON BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER' S RECORDS		17, 970, 396. 24	-6, 556. 84
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-19, 062, 887. 19	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER' S OFFICE			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER' S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
		_____	_____
25	01 (2) ADULT CORRECTIONS AND REHABI LITATION	_____	_____
25	02 (3) ADULT CORRECTIONS AND REHABI LITATION	_____	_____
50	(4) -CORRECTIONAL HEALTHCARE SERVICES	_____	_____
90	(6) -REIMBURSEMENTS	_____	_____
PENDING BUDGET REVI SIONS/ALLOCATI ON ORDERS/EXECUTI VE ORDERS		_____	_____
TOTAL		_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5239
AGENCY: 5239 CORR AND REHAB-CENTRAL VALLEY
FUND: 0001000 GENERAL FUND
FY: 2006 ITEM: 501

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	461,891.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-461,891.00	**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
	SCO ACCOUNT CODE		
-	- - - - -		
		_____	_____
25	SEC. 1-INCR STAFF TO IMPLEMENT REVISED PGM GUIDE PER	_____	_____
50	SEC. 1-INCR STAFF TO IMPLEMENT REVISED PGM GUIDE PER	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5239
AGENCY: 5239 CORR AND REHAB-CENTRAL VALLEY
FUND: 0001000 GENERAL FUND
FY: 2007 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDI TURES	APPROPRIATI ON BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER' S RECORDS		453,631,645.43	-6,342,117.88
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER' S OFFICE			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS			
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER' S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
20	(4) - JUVENI LE OPERATIONS		
25	(8)-ADULT CORRECTI ONS AND REHABI LI TATION		
30	(9)-PAROLE OPERATI ONS-ADULT		
40	(11) - COMMUNI TY PARTNERSHI PS		
45	(12)-EDUCATION, VOCATIONS & OFFENDER PROGRAMS		
99	CALSTARS CLEARING ACCOUNT		
90	(13)-REIMBURSEMENTS		
96	STATE COMPENSATION INSURANCE FUND DEPOSIT		-1140642.69
97	REVOLVING FUND ADVANCE		
PENDING BUDGET REVI SI ONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5239
AGENCY: 5239 CORR AND REHAB-CENTRAL VALLEY
FUND: 0001000 GENERAL FUND
FY: 2007 ITEM: 002

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDI TURES	APPROPRIATI ON BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER' S RECORDS		121, 538, 909. 37	-61, 156. 63
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER' S OFFICE			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS			
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER' S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
25	(1. 5) -ADULT CORRECTIONS AND REHABILI TATION		
50 10	(4. 1) - MEDI CAL SERVI CES - ADULT		
50 20	(4. 2) - DENTAL SERVI CES - ADULT		
50 30	(4. 3) - MENTAL HEALTH SERVI CES - ADULT		
50 40	(4. 4) - ANCI LLI ARY HEALTH CARE SERVI CES - ADULT		
90	(6) -REIMBURSEMENTS		
PENDI NG BUDGET REVI SIONS/ALLOCATI ON ORDERS/EXECUTI VE ORDERS			
TOTAL			

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5241
AGENCY: 5241 CORR AND REHAB-NORTHERN YOUTH
FUND: 0001000 GENERAL FUND
FY: 2005 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDI TURES	APPROPRI ATI ON BALANCE
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER' S RECORDS	-287,639.56	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	307,802.92	**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER' S OFFICE		**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS	_____	_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER' S ACCOUNTS		
	SCO ACCOUNT CODE		
	- - - - -		
		_____	_____
10	(1)CORRECTI ONS AND REHABI LI TATI ON ADMI NI STRATI ON	_____	_____
20	(3) JUVENI LE OPERATI ONS	_____	_____
21	(4) JUVENI LE EDUCATI ON, VOCATI ONS, AND	_____	_____
22	(5) JUVENI LE PAROLES	_____	_____
23	(6) JUVENI LE HEALTHCARE	_____	_____
99	CALSTARS CLEARI NG ACCOUNT	_____	_____
90	(12)REI MBURSEMENTS	_____	_____
91	UNSCHEDULED REI MBURSEMENTS	_____	_____
97	REVOLVI NG FUND ADVANCE	_____	_____
	PENDI NG BUDGET REVI SI ONS/ALLOCATI ON ORDERS/EXECUTI VE ORDERS	_____	_____
	TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5241
AGENCY: 5241 CORR AND REHAB-NORTHERN YOUTH
FUND: 0001000 GENERAL FUND
FY: 2005 ITEM: 004

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDI TURES	APPROPRIATI ON BALANCE
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER' S RECORDS		**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDI TURES/REI MBURSEMENTS ACCRUED		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER' S OFFICE		**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS	_____	_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER' S ACCOUNTS		
	SCO ACCOUNT CODE		
-	- - - - -		
		_____	_____
15	(1)CORRECTI ONS STANDARDS AUTHORI TY	_____	_____
90	(2)REI MBURSEMENTS	_____	_____
	PENDI NG BUDGET REVI SI ONS/ALLOCATI ON ORDERS/EXECUTI VE ORDERS	_____	_____
	TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5241
AGENCY: 5241 CORR AND REHAB-NORTHERN YOUTH
FUND: 0001000 GENERAL FUND
FY: 2005 ITEM: 011

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		126,553.78		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		61,985.43		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-4,786,648.93		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
21 (PROP 98)(1)-JUVENILE EDUCATION, VOCATIONS AND		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5241
AGENCY: 5241 CORR AND REHAB-NORTHERN YOUTH
FUND: 0001000 GENERAL FUND
FY: 2005 ITEM: 101

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
		_____	_____
20	(2) JUVENILE OPERATIONS	_____	_____
22	(3) JUVENILE PAROLES	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5241
AGENCY: 5241 CORR AND REHAB-NORTHERN YOUTH
FUND: 0001000 GENERAL FUND
FY: 2006 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDI TURES	APPROPRIATI ON BALANCE
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER' S RECORDS	2, 721, 821. 58	-754, 509. 75
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS		
**	REVERSE PRIOR YEAR EXPENDI TURES/REIMBURSEMENTS ACCRUED	-2, 900, 939. 61	
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER' S OFFICE		

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS		
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER' S ACCOUNTS		
	SCO ACCOUNT CODE		
-	- - - - -		
20	(3)-JUVENI LE OPERATI ONS		
21	(4)-JUVENI LE EDUCATI ON, VOCATI ONS & OFFENDER		
23	(6)-JUVENI LE HEALTHCARE		
99	CALSTARS CLEARI NG ACCOUNT		
90	(13)-REI MBURSEMENTS		
96	STATE COMPENSATI ON INSURANCE FUND DEPOSIT		
97	REVOLVI NG FUND ADVANCE		
	PENDI NG BUDGET REVI SIONS/ALLOCATI ON ORDERS/EXECUTI VE ORDERS		
	TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5241
AGENCY: 5241 CORR AND REHAB-NORTHERN YOUTH
FUND: 0001000 GENERAL FUND
FY: 2006 ITEM: 011

CHAPTER NO.	ITEM NO.		
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		3,538,422.92	-2,960,698.49
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-3,588,463.29	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-2,910,658.12	

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
21	(PROP 98) (1)-JUVENILE EDUCATION, VOCATIONS &		
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
	TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5241
AGENCY: 5241 CORR AND REHAB-NORTHERN YOUTH
FUND: 0001000 GENERAL FUND
FY: 2007 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDI TURES	APPROPRIATI ON BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER' S RECORDS		184, 110, 301. 84	-4, 026, 840. 77
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDI TURES/REIMBURSEMENTS ACCRUED			
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER' S OFFICE			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS			
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER' S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
20	(4)-JUVENI LE OPERATI ONS		
21	(5)-JUVENI LE EDUCATI ON, VOCATI ONS & OFFENDER		
23	(7)-JUVENI LE HEALTHCARE		
99	CALSTARS CLEARI NG ACCOUNT		
90	(13)-REI MBURSEMENTS		
96	STATE COMPENSATI ON INSURANCE FUND DEPOSIT		-1051026. 39
97	REVOLVI NG FUND ADVANCE		
PENDI NG BUDGET REVI SIONS/ALLOCATI ON ORDERS/EXECUTI VE ORDERS			
TOTAL			

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5241
AGENCY: 5241 CORR AND REHAB-NORTHERN YOUTH
FUND: 0001000 GENERAL FUND
FY: 2007 ITEM: 011

CHAPTER NO.	ITEM NO.		
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		24,266,751.11	-1,433,734.89
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
21 (PROP 98) (1)-JUVENILE, VOCATIONS & OFFENDER			
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5254
AGENCY: 5254 INMATE SERVICES
FUND: 0001000 GENERAL FUND
FY: 2005 ITEM: 001

CHAPTER NO. ITEM NO. 5225-001-0001

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			*****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE _____

- - - - - _____

96 STATE COMPENSATION INSURANCE FUND _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5254
AGENCY: 5254 INMATE SERVICES
FUND: 0001000 GENERAL FUND
FY: 2006 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
96 STATE COMPENSATION INSURANCE FUND		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5254
AGENCY: 5254 INMATE SERVICES
FUND: 0001000 GENERAL FUND
FY: 2007 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
96 STATE COMPENSATION INSURANCE FUND		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5430
AGENCY: 5430 REOPEN TO CLOSE ACCOUNTS
FUND: 0725001 PRE-TAX REFORM BONDS PROCEED
FY: 1987 ITEM: 507

CHAPTER NO. 1133/84 ITEM NO. SEC 1

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE _____

- - - - - _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2008

MAILCODE: 5430
AGENCY: 5430 REOPEN TO CLOSE ACCOUNTS
FUND: 0727001 PRE TAX REFORM BONDS PROCEED
FY: 1987 ITEM: 509

CHAPTER NO. 0006/87

ITEM NO. SEC 3

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			*****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE _____

- - - - - _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5430
AGENCY: 5430 REOPEN TO CLOSE ACCOUNTS
FUND: 0751003 BOND EXP-BD. OF CORRECTIONS
FY: 1991 ITEM: 596

CHAPTER NO. 856/91 ITEM NO.

***** SCO USE ONLY *****

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			*****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS _____

SCO ACCOUNT CODE _____

- - - - - _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____

TOTAL _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5430
AGENCY: 5430 REOPEN TO CLOSE ACCOUNTS
FUND: 0796341 U/F BONDS-5430-0796001
FY: 1987 ITEM: 520

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDI TURES	APPROPRIATI ON BALANCE
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER' S RECORDS		**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDI TURES/REIMBURSEMENTS ACCRUED		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER' S OFFICE		**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS	_____	_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER' S ACCOUNTS		
	SCO ACCOUNT CODE		
	- - - - -		
		_____	_____
11	GC-S16654-UPFRONT BOND SALE FOR TRANSFER TO	_____	_____
	PENDI NG BUDGET REVI SIONS/ALLOCATI ON ORDERS/EXECUTI VE ORDERS	_____	_____
	TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2008

MAILCODE: 5430
AGENCY: 5430 REOPEN TO CLOSE ACCOUNTS
FUND: 0796343 U/F BONDS / 0796001- 5430
FY: 1987 ITEM: 520

CHAPTER NO.		I T E M N O .	
***** SCO USE ONLY *****			
		EXPENDI T U R E S	APPROPRIATI ON BALANCE
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER' S RECORDS		**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDI T U R E S/REI MBURSEMENTS ACCRUED		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER' S OFFICE		**

	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER' S ACCOUNTS	_____	_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER' S ACCOUNTS		
	SCO ACCOUNT CODE		
-	- - - - -		
		_____	_____
11	G. C. SEC 16654- UPFRONT BOND SALE FOR TRANSFER TO	_____	_____
13	G. C. SEC 16654- SMIF EARNINGS	_____	_____
	PENDING BUDGET REVI S I O N S/ALLOCATI ON ORDERS/EXECUTI VE ORDERS	_____	_____
	TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5470
AGENCY: 5470 DEPT OF THE YOUTH AUTHORITY
FUND: 0796342 U/F BONDS / 0796002 - 5226
FY: 1987 ITEM: 522

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
		_____	_____
11	G. C. SEC 16654- UPFRONT BOND SALE FOR TRANSFER TO	_____	_____
13	G. C. SEC 16654- SMIF EARNINGS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5990
AGENCY: 5990 FED IMMIGRATION-INCARCERATION
FUND: 0001000 GENERAL FUND
FY: 2005 ITEM: 501

CHAPTER NO.	ITEM NO.	
***** SCO USE ONLY *****		
	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-85,953,191.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	68,835,819.00	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	85,953,191.00	**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5990
AGENCY: 5990 FED IMMIGRATION-INCARCERATION
FUND: 0001000 GENERAL FUND
FY: 2006 ITEM: 501

CHAPTER NO.	ITEM NO.	
***** SCO USE ONLY *****		
	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-102,371,137.00	-102,371,137.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-68,835,819.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	91,781,092.00	

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 5990
AGENCY: 5990 FED IMMIGRATION-INCARCERATION
FUND: 0001000 GENERAL FUND
FY: 2007 ITEM: 501

CHAPTER NO.	ITEM NO.	
***** SCO USE ONLY *****		
	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-109,545,432.00	-109,545,432.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____